

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81252	1403465		11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE COMMISSION	0	60.00	2005 Flat Bed	05/06/2014	C
81253	1402775	2/25/14 CV	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	0	1,000.00	REPL CHK# 80822	05/06/2014	C
81254	1402937		11-000-270-517-28-5201	10482/RAGHUNANBAN VARMA	0	442.00	REPL CHK# 80286	05/07/2014	C
81255	Non A/P Chk		DB63-181, CR63-101	9911/FIELD STATION DINOSAURS	0	340.00	Dep Summer Kids 8-12-14	05/12/2014	C
81256	1401445	J.R. 5/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,614.77	PRIVATE-SPEC.ED.	05/15/2014	C
	1401445	A.B. 5/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,614.77	PRIVATE-SPEC.ED.	05/15/2014	C
	1401681	JR1-1 5/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,045.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81256						\$14,274.54			
81257	1401465	06/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	-918.60	May Overpayment	05/15/2014	C
	1401465	06/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	9,798.40	06/2014	05/15/2014	C
	1401682	RAN13-14-9A	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	495.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81257						\$9,374.80			
81258	1401466	14-2154	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-2,023.80	C/M 14-1880	05/15/2014	C
	1401466	14-2154	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-2,023.80	C/M 14-1973	05/15/2014	C
	1401466	14-2154	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	20,238.00	Invoice 14-2154	05/15/2014	C
	1401694	14-2154A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-600.00	C/M 14-1880	05/15/2014	C
	1401694	14-2154A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-600.00	C/M 14-1973	05/15/2014	C
	1401694	14-2154A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,000.00	Invoice 14-2154A	05/15/2014	C
Total For Check Number 81258						\$20,990.40			
81259	1401129	9564	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,070.00	PRIVATE-SPEC.ED.	05/15/2014	C
	1401129	9675	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,098.00	PRIVATE-SPEC.ED.	05/15/2014	C
Total For Check Number 81259						\$12,168.00			
81260	1401436	14463201404111-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,630.04	PRIVATE-SPEC.ED.	05/15/2014	C	
	1401436	004909	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-684.12	Overpmt of 1 day in April	05/15/2014	C
	1401436	004909	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	1,368.24	Invoice 004909	05/15/2014	C
Total For Check Number 81260						\$12,314.16			

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POSTED CHECKS									
81261	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	05/15/2014	C
		MAY							
81262	1400858	18739	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,098.00	PRIVATE-SPEC.ED.	05/15/2014	C
81263	1401130	06/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,409.80	PRIVATE-SPEC.ED.	05/15/2014	C
81264	1401435	06/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	16,235.00	PRIVATE-SPEC.ED.	05/15/2014	C
81265	1401696	201402717	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	05/15/2014	C
	1401696	201402760	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81265						\$8,641.40			
81266	1401217	RNDOLPH1401	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	199.50	PPS-HOME INSTRUCTION	05/15/2014	C
		1							
81267	1401889	14-9372	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,505.23	IDEA NON PUBLIC SY14	05/15/2014	C
	1401590	141340	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	05/15/2014	C
	1401590	141340	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	05/15/2014	C
	1401590	141340	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,150.78	CHP 193 SUPPL INST	05/15/2014	C
	1401590	142233	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,341.94	Chp 193 Int Ex/Class	05/15/2014	C
	1401590	142244	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	638.40	CHP 193 ANU EX/CLASS	05/15/2014	C
	1401590	141340	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,031.12	Chp 193 Speech	05/15/2014	C
Total For Check Number 81267						\$12,038.76			
81268	1401972	7087	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,331.60	PRIVATE-SPEC.ED.	05/15/2014	C
81269	1401469	06/2014	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,379.96	PRIVATE-SPEC.ED.	05/15/2014	C
	1401695	NB2930487	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-960.00	C/M NB2930145	05/15/2014	C
	1401695	NB2930487	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,760.00	Invoice NB2930487	05/15/2014	C
	1401695	NB2930358	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	7,040.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
	1401695	NB2930359	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,880.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81269						\$26,099.96			
81270	1401439	06/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	16,698.96	PRIVATE-SPEC.ED.	05/15/2014	C
	1402035	06/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW	57	2,880.00	PURC SERV- PERSONAL AIDE	05/15/2014	C

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81270				ACADEMY					
Total For Check Number 81270						\$19,578.96			
81271	1401468	43300601201411-000-100-566-07-8704		4046/MATHENY MEDICAL & EDUC. CTR.	57	15,120.00	PRIVATE-SPEC.ED.	05/15/2014	C
	1401684	43300601201411-000-217-320-07-2631 A		4046/MATHENY MEDICAL & EDUC. CTR.	57	2,880.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81271						\$18,000.00			
81272	1401132	13133	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	11,634.75	PRIVATE-SPEC.ED.	05/15/2014	C
81273	1401134	43300501201411-000-100-566-07-8704		4248/MONTGOMERY ACADEMY	57	12,117.42	PRIVATE-SPEC.ED.	05/15/2014	C
81274	1401679	14-00552	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	35,092.00	COTY VO TECH REG ED TUIT	05/15/2014	C
	1401679	14-00552	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,534.20	COTY VO TECH SPE ED TUIT	05/15/2014	C
Total For Check Number 81274						\$36,626.20			
81275	1402054	550 MAY	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	05/15/2014	C
81276	1402055	11812	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	05/15/2014	C
81277	1400871	05/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	05/15/2014	C
	1400871	05/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-657.00	07/08 REBILL CREDIT	05/15/2014	C
	1400871	05/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	INVOICE 05/2014 AH	05/15/2014	C
	1400871	05/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	05/15/2014	C
	1400871	05/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	05/15/2014	C
	1400871	05/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	05/15/2014	C
Total For Check Number 81277						\$1,476.00			
81278	1401138	0030750-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,502.35	PRIVATE-SPEC.ED.	05/15/2014	C
	1401138	0030892-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	233.49	PRIVATE-SPEC.ED.	05/15/2014	C
Total For Check Number 81278						\$3,735.84			
81279	1401136	0033993-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	28,422.72	PRIVATE-SPEC.ED.	05/15/2014	C
	1401136	0033994-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	1,004.00	PRIVATE-SPEC.ED.	05/15/2014	C
	1401136	0033993-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	21,844.98	IDEA OTHER PUR SERV SY14	05/15/2014	C

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Total For Check Number 81279						\$51,271.70			
81280	1401140	2397	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,500.00	PRIVATE-SPEC.ED.	05/15/2014	C
81281	1401443	MARCH 2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	05/15/2014	C
81282	1401219	1023	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	216.00	PPS-HOME INSTRUCTION	05/15/2014	C
81283	1403254	15039	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	7,917.00	PRIVATE-SPEC.ED.	05/15/2014	C
	1403254	15039	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	2,310.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81283						\$10,227.00			
81284	1400757	06/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,796.00	Charter School	05/15/2014	C
81285	1401437	14264	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	18,004.77	PRIVATE-SPEC.ED.	05/15/2014	C
	1401437	14085	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	857.37	PRIVATE-SPEC.ED.	05/15/2014	C
Total For Check Number 81285						\$18,862.14			
81286	1401560	07876630588063-10 05/14	602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	05/15/2014	C
81287	1403326	SAT REVIEW SPRING 14	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	PURCHASED PROF SERVICES	05/15/2014	C
81288	1400315	06/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	05/15/2014	C
81289	1403324	SAT REVIEW SPRING 14	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	PURCHASED PROF SERVICES	05/15/2014	C
81290	1401642	04870725777	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	150.02	SUPPLY	05/15/2014	C
	1401642	04870714775	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	265.90	SUPPLY	05/15/2014	C
	1401642	04870435900	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	175.66	SUPPLY	05/15/2014	C
	1401642	04870675897	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	239.44	SUPPLY	05/15/2014	C
	1401642	04870703379	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	241.50	SUPPLY	05/15/2014	C
	1401642	04870762889	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	260.02	SUPPLY	05/15/2014	C
	1401642	12/13/13 DUP CREDIT	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.28	SUPPLY	05/15/2014	C
Total For Check Number 81290						\$1,351.82			
81291	1403499		63-602-100-800-37-0000	10543/HART; FRANCINE	58	102.00	Refund-withdrl chld care	05/15/2014	C
81292	1403500		63-602-100-800-37-0000	10544/KLOPPER; ALISSA	58	158.00	Refund-withdrl chld care	05/15/2014	C
81293	1403501		63-602-100-800-37-0000	10545/MALAGA; JULIA	58	51.00	refund- chld care change in en	05/15/2014	C
81294	1403327	025	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	1,440.00	PURCHASED PROF SERVICES	05/15/2014	C
	1403328	026	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	360.00	PURCHASED PROF SERVICES	05/15/2014	C
Total For Check Number 81294						\$1,800.00			

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81295	1403385	2014-37185	63-602-100-800-37-0000	9918/NEW JERSEY FAMILY	58	574.75	MISC EXPENSE COMM SCHOOL	05/15/2014	C
81296	1403534		63-602-100-800-37-0000	10546/PARISO; CAROL	58	506.00	Refund-withdrl child care	05/15/2014	C
81297	1401075	564614	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-28.90	C/M C564985	05/15/2014	C
	1401075	564614	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,936.57	Invoice 564614	05/15/2014	C
	1401075	569927	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,488.39	SUPPLY	05/15/2014	C
	1401075	558910-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	132.80	SUPPLY	05/15/2014	C
Total For Check Number 81297						\$3,528.86			
81298	1402271	52-CS	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF EDUCATION	58	335.00	TRANSPORTATION	05/15/2014	C
81299	1403094	335	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	440.00	MISC EXPENSE COMM SCHOOL	05/15/2014	C
81300	1403531		63-602-100-800-37-0000	10547/SHAH; BINAL	58	107.00	Refund-withdrl child care	05/15/2014	C
81301	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	51.60	TELEPHONE	05/15/2014	C
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.75	TELEPHONE	05/15/2014	C
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.10	TELEPHONE	05/15/2014	C
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.40	TELEPHONE	05/15/2014	C
	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	55.56	TELEPHONE	05/15/2014	C
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	57.16	TELEPHONE	05/15/2014	C
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	52.36	TELEPHONE	05/15/2014	C
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	69.96	TELEPHONE	05/15/2014	C
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.11	TELEPHONE	05/15/2014	C
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.51	TELEPHONE	05/15/2014	C
	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	5.30	TELEPHONE	05/15/2014	C
	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	49.66	TELEPHONE	05/15/2014	C
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	60.55	TELEPHONE	05/15/2014	C
Total For Check Number 81301						\$576.02			

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81302	1401638	073635695	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	05/15/2014	C
81303	1403457		11-000-221-320-45-0450	7661/BAUER; ELIZABETH	56	199.00	STANDARDS SOLUTION PARCC	05/15/2014	C
81304	1403519		11-000-262-420-18-7205	10313/RUSSELL BERGMAN	56	240.00	SAFETY GLASSES	05/15/2014	C
81305	1403414		11-000-230-580-30-1310	9427/Browne, David	56	69.50	MILEAGE REIMBURSEMENT	05/15/2014	C
	1403494		11-000-230-580-30-1310	9427/Browne, David	56	29.29	MILEAGE REIMBURSMT MAR'14	05/15/2014	C
Total For Check Number 81305						\$98.79			
81306	1403415		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	13.20	MILEAGE	05/15/2014	C
	1403498		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	13.15	mileage	05/15/2014	C
Total For Check Number 81306						\$26.35			
81307	1403409		20-231-200-500-08-3227	8656/ANDREA CHIAROLANZIO	56	199.00	STANDARD SOLUTION PREP- PARCC	05/15/2014	C
	1403409		20-231-200-500-08-3227	8656/ANDREA CHIAROLANZIO	56	34.75	MILEAGE	05/15/2014	C
Total For Check Number 81307						\$233.75			
81308	1403352		11-190-100-610-08-2458	8399/KERRY EBERHARDT	56	149.00	123 contact form	05/15/2014	C
	1403352		11-190-100-610-08-2458	8399/KERRY EBERHARDT	56	99.00	WIX yrly prem account	05/15/2014	C
	1403352		11-190-100-610-08-2458	8399/KERRY EBERHARDT	56	9.90	WIX domain name	05/15/2014	C
Total For Check Number 81308						\$257.90			
81309	1400303	OCT 11 - NOV 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	OCT 11 - NOV 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	54.03	PHONE	05/15/2014	C
	1400303	OCT 11 - NOV 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	FED & REG FEES	05/15/2014	C
	1400303	NOV 11 - DEC 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	NOV 11 - DEC 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	NOV 11 - DEC 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	FED & REG FEES	05/15/2014	C
	1400303	DEC 11 - JAN 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	DEC 11 - JAN 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	DEC 11 - JAN 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	FED & REG FEES	05/15/2014	C
	1400303	JAN 11 - FEB 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C

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81309	1400303	JAN 11 - FEB 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	JAN 11 - FEB 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.96	FED & REG FEES	05/15/2014	C
	1400303	FEB 11 - MAR 10	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	FEB 11 - MAR 10	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	FEB 11 - MAR 10	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.94	FED & REG FEES	05/15/2014	C
	1400303	MAR 11 - APR 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	MAR 11 - APR 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	MAR 11 - APR 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.94	FED & REG FEES	05/15/2014	C
	1400303	APR 11 - MAY 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	APR 11 - MAY 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	APR 11 - MAY 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.95	FED & REG FEES	05/15/2014	C
Total For Check Number 81309						\$807.96			
81310	1403495		11-000-270-800-28-5505	10551/LUIS FIGUEROA	56	22.00	LICENSE	05/15/2014	C
	1403495		11-000-270-800-28-5505	10551/LUIS FIGUEROA	56	33.00	FINGERPRINTS	05/15/2014	C
Total For Check Number 81310						\$55.00			
81311	1403432		20-231-200-500-08-3227	9066/VALERIE FINNERAN	56	199.00	STANDARD SOLUTIONS PARCC	05/15/2014	C
81312	1403443		11-000-223-320-08-2622	9947/KELLY FOGAS	56	150.00	NAEA CONVENTION	05/15/2014	C
	1403443		11-000-223-580-08-2625	9947/KELLY FOGAS	56	576.00	AIRFARE	05/15/2014	C
	1403443		11-000-223-580-08-2625	9947/KELLY FOGAS	56	515.01	HOTEL	05/15/2014	C
	1403443		11-000-223-580-08-2625	9947/KELLY FOGAS	56	48.00	TAXI SERVICE	05/15/2014	C
	1403443		11-000-223-580-08-2625	9947/KELLY FOGAS	56	161.99	MEALS	05/15/2014	C
Total For Check Number 81312						\$1,451.00			
81313	1403435		11-402-100-890-16-1600	7224/MARYBETH FORAN	56	350.00	DAANJ WORKSHOP	05/15/2014	C
	1403435		11-402-100-890-16-1600	7224/MARYBETH FORAN	56	23.90	MEALS	05/15/2014	C
	1403435		11-402-100-890-16-1600	7224/MARYBETH FORAN	56	338.84	MILEAGE	05/15/2014	C
Total For Check Number 81313						\$712.74			
81314	1403431		20-073-200-500-05-0073	10113/SUZANNE GELTMAN	56	100.00	BERGEN COUNTY ETTT SMARTBOARD	05/15/2014	C

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81314	1403431		20-073-200-500-05-0073	10113/SUZANNE GELTMAN	56	10.21	MILEAGE	05/15/2014	C
	1403434		20-231-200-500-08-3227	10113/SUZANNE GELTMAN	56	199.00	STANDARD SOLUTION PARCC	05/15/2014	C
Total For Check Number 81314						\$309.21			
81315	1400371	2/20/14-3/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	05/15/2014	C
		4 TALK							
	1400371	2/20/14-3/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	29.99	TELEPHONE BASIC SERVICES	05/15/2014	C
		4EMAIL							
	1400371	2/20/14-3/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	05/15/2014	C
		4LINE							
	1400371	3/20/14-4/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	05/15/2014	C
		4TALK							
	1400371	3/20/14-4/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	29.99	TELEPHONE BASIC SERVICES	05/15/2014	C
		4EMAIL							
	1400371	3/20/14-4/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	05/15/2014	C
		4 LINE							
	1400371	4/20/14-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	05/15/2014	C
		4TALK							
	1400371	4/20/14-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	05/15/2014	C
		4EMAIL							
	1400371	4/19/14-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	05/15/2014	C
		4LINE							
Total For Check Number 81315						\$319.45			
81316	1403413		11-000-213-320-48-0480	3186/JANET HAWKINS	56	210.00	NJSNA CONFERENCE	05/15/2014	C
	1403413		11-000-213-580-48-0480	3186/JANET HAWKINS	56	10.54	MILEAGE	05/15/2014	C
Total For Check Number 81316						\$220.54			
81317	1403491		11-000-223-320-08-2622	6748/LAURA HERNANDEZ	56	150.00	EVIDENCE BASED EVAL	05/15/2014	C
81318	1403411		11-000-221-320-41-0410	8315/LISA HOLLOWAY	56	45.00	LEGAL UPDATE	05/15/2014	C
	1403411		11-000-221-580-41-0410	8315/LISA HOLLOWAY	56	8.58	MILEAGE	05/15/2014	C
Total For Check Number 81318						\$53.58			
81319	1403412		11-000-223-320-05-2622	10424/KAREN IVIN	56	210.00	NJSSNA CONVENTION	05/15/2014	C
	1403412		11-000-223-580-05-2625	10424/KAREN IVIN	56	16.49	MILEAGE	05/15/2014	C
Total For Check Number 81319						\$226.49			
81320	1403410		20-251-200-500-07-3614	10098/JOAN JONES	56	150.00	FACING THE FUTURE 22	05/15/2014	C
	1403410		20-251-200-500-07-3614	10098/JOAN JONES	56	12.08	MILEAGE	05/15/2014	C
Total For Check Number 81320						\$162.08			
81321	1403424		11-240-100-500-47-0470	6723/MICHELLE LAND	56	19.75	MILEAGE MARCH 2014	05/15/2014	C
	1403423		11-240-100-500-47-0470	6723/MICHELLE LAND	56	45.57	MILEAGE JAN & FEB 2014	05/15/2014	C
Total For Check Number 81321						\$65.32			

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81322	1403427		11-000-213-320-48-0480	9952/MARY SHARON LOPEZ	56	210.00	NJSSNA 2014 CONFERENCE	05/15/2014	C
81323	1403493		11-000-270-800-28-5505	7243/MALMSTONE; GLEN R.	56	22.00	LICENSE	05/15/2014	C
	1403493		11-000-270-800-28-5505	7243/MALMSTONE; GLEN R.	56	33.00	FINGERPRINTS	05/15/2014	C
Total For Check Number 81323						\$55.00			
81324	1403464		11-000-291-280-40-8210	10016/MATE; BRYAN	56	1,389.00	MTH506,PROBLEM SOLVING	05/15/2014	C
	1403489		11-000-291-280-40-8210	10016/MATE; BRYAN	56	1,389.00	MTH516,MEASUREMTS&GEOME TRY	05/15/2014	C
Total For Check Number 81324						\$2,778.00			
81325	1403490		11-402-100-500-16-1723	9163/BRIANNE MC BREEN	56	106.43	SOFTBALL /HOTEL	05/15/2014	C
	1403490		11-402-100-500-16-1723	9163/BRIANNE MC BREEN	56	26.68	MEALS	05/15/2014	C
	1403455		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	199.00	CEC '14 CONVENTION	05/15/2014	C
	1403455		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	140.91	HOTEL	05/15/2014	C
	1403455		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	48.00	PARKING	05/15/2014	C
	1403455		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	20.25	MEALS	05/15/2014	C
	1403455		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	54.33	MILEAGE	05/15/2014	C
Total For Check Number 81325						\$595.60			
81326	1403429		11-000-213-320-48-0480	10223/CAROL MINARICK	56	210.00	NJ STATE SCHOOL NURSES ASSOC	05/15/2014	C
81327	1403512		20-231-200-500-08-3227	10550/VINCENZINA MLENAK	56	199.00	STANDARD SOLUTION	05/15/2014	C
	1403512		20-231-200-500-08-3227	10550/VINCENZINA MLENAK	56	19.24	MILEAGE	05/15/2014	C
Total For Check Number 81327						\$218.24			
81328	1403492		11-000-223-580-08-2625	10512/HEATHER REILLY	56	33.04	MY LEARN. PLAN/MILE	05/15/2014	C
	1403492		11-000-223-580-08-2625	10512/HEATHER REILLY	56	2.50	TOLLS	05/15/2014	C
Total For Check Number 81328						\$35.54			
81329	1403430		20-231-200-500-08-3227	9076/KATHARINE RUSSELL	56	199.00	STANDARD SOLUTIONS	05/15/2014	C
	1403430		20-231-200-500-08-3227	9076/KATHARINE RUSSELL	56	34.75	MILEAGE	05/15/2014	C
Total For Check Number 81329						\$233.75			
81330	1403425		11-000-223-320-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	155.00	FLENJ 2014 CONFERENCE	05/15/2014	C
	1403425		11-000-223-580-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	21.33	MILEAGE	05/15/2014	C
Total For Check Number 81330						\$176.33			
81331	1403343		11-401-100-610-06-1021	9083/SILVOY; BRIAN	56	599.00	4/4/14 PIT MUSICIAN	05/15/2014	C
81332	1403497		11-000-270-800-28-5505	7537/SODANO; DONNA	56	33.00	FINGERPRINTS	05/15/2014	C
	1403497		11-000-270-800-28-5505	7537/SODANO; DONNA	56	22.00	LICENSE	05/15/2014	C
Total For Check Number 81332						\$55.00			
81333	1403436		11-402-100-890-16-1600	10278/JESSE SPENCER	56	350.00	DAANJ	05/15/2014	C
	1403436		11-402-100-890-16-1600	10278/JESSE SPENCER	56	101.81	MEALS	05/15/2014	C
	1403436		11-402-100-890-16-1600	10278/JESSE SPENCER	56	19.50	CONFERENCE SUPPLIES	05/15/2014	C
	1403436		11-402-100-890-16-1600	10278/JESSE SPENCER	56	338.84	MILEAGE	05/15/2014	C

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Total For Check Number 81333						\$810.15			
81334	1403344		11-401-100-610-06-1021	10528/JOSEPH STELLA	56	599.00	4/4/14 PIT MUSICIAN	05/15/2014	C
81335	1403488		11-000-262-420-18-7206	6958/VAN DINE; JOHN	56	80.00	BOILER LICENSE RENEWAL	05/15/2014	C
81336	1403449		11-000-223-580-08-2625	10086/DARLENE VANDENBERGH	56	25.39	SYS 3000 VISUAL PERSONNEL,MILE	05/15/2014	C
81337	1403456		11-000-223-320-01-2622	6881/MARIE WALDRON	56	180.00	RUTGERS READING & WRITING CONFE	05/15/2014	C
81338	1403416		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	56	1,627.50	LANGUAGE ACQUISITION	05/15/2014	C
81339	1403345		11-401-100-610-06-1021	10529/KAREN LEIGH WEINMAN	56	599.00	4/4/14 PIT MUSICIAN	05/15/2014	C
81340	1400891	M544777	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	84.24	ED SUPP/CONSUMER SCIENCE	05/15/2014	C
	1400891	M544778	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	78.03	ED SUPP/CONSUMER SCIENCE	05/15/2014	C
	1400891	M544779	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	130.24	ED SUPP/CONSUMER SCIENCE	05/15/2014	C
Total For Check Number 81340						\$292.51			
81341	1402702	2014 FR TST MATERIAL	11-190-100-610-47-0470	6859/AATF - NJ LE GRAND CONCOURS	54	603.00	ELEM. FOREIGN LANGUAGE	05/15/2014	C
81342	1401047	800440	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - FB CONTR. SERV.	05/15/2014	C
	1401047	800230	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - FB CONTR. SERV.	05/15/2014	C
	1401047	7924	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	268.95	MAINT - IR CONTR. SERV.	05/15/2014	C
	1401047	7538	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - SH CONTR. SERV.	05/15/2014	C
	1401047	10622	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	126.00	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401047	800413	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	983.90	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401047	800473	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	547.00	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401047	20158	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	165.26	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	800462	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	137.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	800437	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	327.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	800431	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	378.00	MAINT - RHS CONTR. SERV.	05/15/2014	C

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81342				INC					
81342	1401047	800145	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	544.63	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	800146	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	479.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	10611	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	26.50	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	20009	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	60.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	20176	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	169.95	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	800474	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	807.85	MAINT - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81342						\$5,378.04			
81343	1403238	14-085	11-000-262-420-18-7205	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	598.36	CUST - RMS CONTR. SERV.	05/15/2014	C
	1403238	14-085	11-000-262-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	373.73	CUST. - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81343						\$972.09			
81344	1401615	P933000F601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	57.24	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000FQ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.92	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000FE01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.24	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000FJ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	183.76	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000FM01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	8.97	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000G001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	93.19	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000G101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	189.31	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
Total For Check Number 81344						\$629.63			
81345	1400379	22787	11-190-100-340-02-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCHASED TECHNICAL SERV	05/15/2014	C
	1400892	22820	11-190-100-340-05-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCH. TECH. SVC.	05/15/2014	C
Total For Check Number 81345						\$260.00			
81346	1401479	03/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	2,162.00	RELATED SVC.-PPS	05/15/2014	C
	1401479	04/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,265.00	RELATED SVC.-PPS	05/15/2014	C

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Total For Check Number 81346						\$3,427.00			
81347	1401927	1640-141246	11-000-230-610-09-0000	8460/ALARM & COMMUNICATION TECH., INC.	54	1,969.00	SUPPLIES AND MATERIALS	05/15/2014	C
	1401036	1640-36442	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - IR CONTR. SERV.	05/15/2014	C
	1401036	1640-104059	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	157.38	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401036	1640-34698	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401036	1640-36499	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	227.60	MAINT - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81347						\$2,629.98			
81348	1403299	040914	11-000-261-420-18-7206	1166/ALL FENCE COMPANY	54	3,670.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
81349	1403197	14865046026320-251-200-600-07-3602		10383/AMAZON.COM LLC	54	1,171.96	IDEA NP SUPPLIES SY14	05/15/2014	C
81350	1401145	312962	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	05/15/2014	C
	1401143	313086	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,223.10	MAINT - CG CONTR. SERV.	05/15/2014	C
Total For Check Number 81350						\$2,868.30			
81351	1401340	724802	11-000-261-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	174.38	MAINT - CG SUPPLIES	05/15/2014	C
81352	1401026	175046	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	175065	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	177178	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	177160	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	181364	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	181346	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	179250	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	179268	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	59.25	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	185600	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	185582	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	183431	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401027	177177	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401027	175064	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401027	181363	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401027	179267	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401027	185599	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401027	183448	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401028	177172	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401028	179262	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401032	170856	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C

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POSTED CHECKS									
81352	1401032	177171	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1401032	179261	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1401032	183441	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1401032	185592	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1401032	187702	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1401032	154067	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1402798	666422	11-000-262-610-18-6501	6456/AMERICAN WEAR	54	952.90	CUST - CG SUPPLIES	05/15/2014	C
	1402798	666422	11-000-262-610-18-6502	6456/AMERICAN WEAR	54	952.90	CUST - FB SUPPLIES	05/15/2014	C
	1402798	666422	11-000-262-610-18-6503	6456/AMERICAN WEAR	54	952.90	CUST - IR SUPPLIES	05/15/2014	C
	1402798	666422	11-000-262-610-18-6504	6456/AMERICAN WEAR	54	952.90	CUST - SH SUPPLIES	05/15/2014	C
	1402798	666422	11-000-262-610-18-6505	6456/AMERICAN WEAR	54	952.90	CUST - RMS SUPPLIES	05/15/2014	C
	1402798	666422	11-000-262-610-18-6506	6456/AMERICAN WEAR	54	952.90	CUST - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81352						\$7,304.01			
81353	1401028	181358	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401028	183443	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401028	185594	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401028	187703	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401029	177166	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	05/15/2014	C
	1401029	179256	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	05/15/2014	C
	1401029	181352	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	05/15/2014	C
	1401029	183436	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	05/15/2014	C
	1401029	185587	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	05/15/2014	C
	1401030	156115	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401030	177167	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401030	179257	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401030	185588	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401030	181353	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401030	183437	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401031	151900	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401031	177168	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401031	179258	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401031	183438	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401031	181354	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401031	185589	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401032	181357	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1402172	185583	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	05/15/2014	C
	1402172	179251	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	05/15/2014	C
	1402172	177161	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	60.00	SECURITY - PURCH. SVCS.	05/15/2014	C
Total For Check Number 81353						\$1,765.17			

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POSTED CHECKS									
81354	1401891	105428-00	11-000-262-610-18-6502	8854/APP, INC.	54	149.26	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105620-00	11-000-262-610-18-6502	8854/APP, INC.	54	351.18	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105616-00	11-000-262-610-18-6502	8854/APP, INC.	54	568.00	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105608-00	11-000-262-610-18-6502	8854/APP, INC.	54	54.10	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105540-00	11-000-262-610-18-6502	8854/APP, INC.	54	456.96	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105512-00	11-000-262-610-18-6502	8854/APP, INC.	54	340.25	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105738-00	11-000-262-610-18-6503	8854/APP, INC.	54	300.34	CUST - IR SUPPLIES	05/15/2014	C
	1401891	105573-00	11-000-262-610-18-6503	8854/APP, INC.	54	316.00	CUST - IR SUPPLIES	05/15/2014	C
	1401891	106079-00	11-000-262-610-18-6503	8854/APP, INC.	54	516.76	CUST - IR SUPPLIES	05/15/2014	C
	1401891	105573-01	11-000-262-610-18-6503	8854/APP, INC.	54	103.04	CUST - IR SUPPLIES	05/15/2014	C
	1401891	105539-00	11-000-262-610-18-6504	8854/APP, INC.	54	937.85	CUST - SH SUPPLIES	05/15/2014	C
	1401891	106041-00	11-000-262-610-18-6505	8854/APP, INC.	54	984.00	CUST - RMS SUPPLIES	05/15/2014	C
	1401891	105718-00	11-000-262-610-18-6506	8854/APP, INC.	54	3,960.00	CUST - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81354						\$9,037.74			
81355	1403407	4281591574	11-190-100-610-06-2416	1339/APPLE INC.	54	119.90	ED SUPPL/REPL/HS/GEN	05/15/2014	C
	1403407	4281601476	11-190-100-610-06-2416	1339/APPLE INC.	54	38.00	ED SUPPL/REPL/HS/GEN	05/15/2014	C
	1403392	4280530698	11-190-100-610-23-2495	1339/APPLE INC.	54	158.00	SUPPL/EQUIP COMPUTERS	05/15/2014	C
	1403291	4279752023	20-231-100-600-08-3224	1339/APPLE INC.	54	69.00	TITLE IA RMS SUPP SY14	05/15/2014	C
	1403291	4279675664	20-231-100-600-08-3224	1339/APPLE INC.	54	2,495.00	TITLE IA RMS SUPP SY14	05/15/2014	C
Total For Check Number 81355						\$2,879.90			
81356	1402039	0432744	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	1,002.52	SPEC. CONTR. SERV.	05/15/2014	C
	1402039	0437003	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	05/15/2014	C
Total For Check Number 81356						\$1,042.52			
81357	1403341	MUSIC-DAMN	11-401-100-610-06-1021	10530/CHRISTIAN ARNOLD	54	599.00	Pit Music-Damn Yankees	05/15/2014	C
		YANKEES							
81358	1401090	2925	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	05/15/2014	C
81359	1402321	IN 2716865	11-190-100-610-05-2410	1500/BARNES & NOBLE BOOKSELLERS	54	822.58	ED SUPP/GENL/RMS	05/15/2014	C
	1402321	IN 2749961	11-190-100-610-05-2410	1500/BARNES & NOBLE BOOKSELLERS	54	163.08	ED SUPP/GENL/RMS	05/15/2014	C
	1402321	IN 2784455	11-190-100-610-05-2410	1500/BARNES & NOBLE BOOKSELLERS	54	12.79	ED SUPP/GENL/RMS	05/15/2014	C
Total For Check Number 81359						\$998.45			
81360	1400279	491-271012	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	146.16	SUPPL/EQUIP COMPUTERS	05/15/2014	C
81361	1401506	9329925	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,348.88	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9329924	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURCH PROF SVCS SPEC SVC	05/15/2014	C

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POSTED CHECKS									
81361	1401506	9349097	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,949.26	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9349096	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	623.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9387293	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,033.63	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9387292	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	190.75	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9406325	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	839.25	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9425095	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,976.88	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9425094	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURCH PROF SVCS SPEC SVC	05/15/2014	C
Total For Check Number 81361						\$10,624.15			
81362	1401115	2208(1000-8000) 5/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	180,997.41	MEDICAL INSURANCE	05/15/2014	C
	1401115	2208 (CERIDIAN) 5/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,867.74	MEDICAL INSURANCE	05/15/2014	C
Total For Check Number 81362						\$182,865.15			
81363	1401973	B-13765	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	455.00	SPEC. CONTR. SERV.	05/15/2014	C
81364	1401339	3135273	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	71.98	CUST - FB SUPPLIES	05/15/2014	C
	1401339	3137586	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	28.60	CUST - IR SUPPLIES	05/15/2014	C
	1401339	3138302	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	59.64	CUST - SH SUPPLIES	05/15/2014	C
	1401339	3138451	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	553.04	CUST - SH SUPPLIES	05/15/2014	C
	1401339	3138364	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	63.60	CUST - RMS SUPPLIES	05/15/2014	C
	1401339	3137505	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	583.59	CUST - RHS SUPPLIES	05/15/2014	C
	1401339	3138365	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	166.02	CUST - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81364						\$1,526.47			
81365	1403342	MUSIC-DAMN YANKEES	11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	610.00	Pit Music-Damn Yankees	05/15/2014	C
81366	1403145	27920	11-000-262-610-18-6503	1698/BROOKAIRE COMPANY	54	341.55	CUST - IR SUPPLIES	05/15/2014	C
81367	1400569	95484114	11-402-100-610-16-1663	1713/BSN SPORTS INC	54	-0.04	C/M 7706729	05/15/2014	C
	1400569	95484114	11-402-100-610-16-1663	1713/BSN SPORTS INC	54	948.13	Invoice 95484114	05/15/2014	C
Total For Check Number 81367						\$948.09			
81368	1403285	42405	11-000-261-610-18-1234	10281/C & M DOOR CONTROLS, INC.	54	2,340.00	MAINT - GENERAL SUPPLIES	05/15/2014	C
81369	1400372	16809954	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,443.12	TELE INTERNET SERVICES	05/15/2014	C

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81370	1402996	48752246 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	230.20	ED SUPP/REPL/FB	05/15/2014	C
81371	1403250	42675	11-000-230-610-30-1311	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.08	SUPT OFFICE SUPPLIES	05/15/2014	C
	1403250	42675	20-271-200-600-08-4513	8461/CASCADE SCHOOL SUPPLIES, INC.	54	22.74	TITLE IIA NP SUPP SY14	05/15/2014	C
Total For Check Number 81371						\$26.82			
81372	1403037	KZ47121	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	1,090.08	HUMANITIES 9-12SUPP	05/15/2014	C
	1403037	KM46531	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	152.78	HUMANITIES 9-12SUPP	05/15/2014	C
	1402565	LK59795	11-000-251-610-30-1306	8130/CDW GOVERNMENT, INC.	54	219.63	BD SECTY SUPPLIES	05/15/2014	C
	1402565	KW76830	11-000-251-610-30-1306	8130/CDW GOVERNMENT, INC.	54	246.72	BD SECTY SUPPLIES	05/15/2014	C
	1403408	LM93979	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	36.34	ED SUPPL/REPL/HS/GEN	05/15/2014	C
	1403292	LB45717	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	25.69	SUPPLIES AND MATERIALS	05/15/2014	C
	1400280	LD46277	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	47.62	SUPPL/EQUIP COMPUTERS	05/15/2014	C
	1400280	LG33429	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	135.60	SUPPL/EQUIP COMPUTERS	05/15/2014	C
	1400280	LH87824	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	65.79	SUPPL/EQUIP COMPUTERS	05/15/2014	C
	1400280	LK76750	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	-32.22	C/M FS75750	05/15/2014	C
	1400280	LK76750	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	230.90	Invoice LK76750	05/15/2014	C
	1403251	LB84403	11-204-100-610-07-0005	8130/CDW GOVERNMENT, INC.	54	482.99	SUPPLIES-LLD	05/15/2014	C
	1403325	LB38967	20-050-222-610-06-0000	8130/CDW GOVERNMENT, INC.	54	66.91	HS PTSO SY13	05/15/2014	C
	1403292	LB45717	20-231-100-600-08-3224	8130/CDW GOVERNMENT, INC.	54	468.33	Student Supply	05/15/2014	C
	1403163	LH98680	20-251-200-600-07-3602	8130/CDW GOVERNMENT, INC.	54	1,723.20	IDEA NP SUPPLIES SY14	05/15/2014	C
Total For Check Number 81372						\$4,960.36			
81373	1401012	02/15/14 MC	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	655.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401012	01/28/14 YP	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	655.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
Total For Check Number 81373						\$1,310.00			
81374	1403024	17821	20-251-200-300-07-3615	9940/CENTRIS GROUP NJ, LLC	54	1,275.00	IDEA PURCH TEC/PRO SY14	05/15/2014	C
81375	1401122	332675905	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	05/15/2014	C
	1401122	332691640	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	05/15/2014	C
Total For Check Number 81375						\$590.80			
81376	1401055	958046	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	85.75	MAINT - RMS SUPPLIES	05/15/2014	C
	1401055	952898-3	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	208.26	MAINT - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81376						\$294.01			
81377	1401361	0B61174374	11-000-261-420-18-7203	7216/CINTAS FIRE PROTECTION,	54	1,014.07	MAINT - IR CONTR. SERV.	05/15/2014	C

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POSTED CHECKS									
81377				INC.					
81377	1401361	0B61174378	11-000-261-420-18-7205	7216/CINTAS FIRE PROTECTION, INC.	54	250.38	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401361	108728	11-000-261-420-18-7205	7216/CINTAS FIRE PROTECTION, INC.	54	1,025.56	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401361	108732	11-000-261-420-18-7206	7216/CINTAS FIRE PROTECTION, INC.	54	403.76	MAINT - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81377						\$2,693.77			
81378	1401612	48880	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	22.25	MAINT - GENERAL CONTRACT	05/15/2014	C
81379	1403229	04/11/14	11-000-223-320-06-2622	8283/College of New Jersey	54	75.00	PURCH PROF SVC STAFF TRA	05/15/2014	C
81380	1403047	8194	11-000-261-420-18-7206	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	2,238.77	MAINT - RHS CONTR. SERV.	05/15/2014	C
81381	1402022	RBE03312014	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,490.00	RELATED SVC.-PPS	05/15/2014	C
81382	1402032	21738	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BASEBALL CONTR SVC	05/15/2014	C
	1402032	21739	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BASEBALL CONTR SVC	05/15/2014	C
	1402032	21740	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	172.50	BASEBALL CONTR SVC	05/15/2014	C
	1402032	21741	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	115.00	BASEBALL CONTR SVC	05/15/2014	C
	1402032	21742	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	323.50	BOYS LACROSSE CONTR SVC	05/15/2014	C
Total For Check Number 81382						\$726.00			
81383	1401276	0102057092	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102057084	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.12	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102059629	11-000-230-890-30-1315	2307/DAILY RECORD	54	54.76	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102061085	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102064388	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102065529	11-000-230-890-30-1315	2307/DAILY RECORD	54	114.04	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102067951	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102074544	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102053018	11-000-230-890-30-1315	2307/DAILY RECORD	54	339.20	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102073171	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.52	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102079438	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.04	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102079998	11-000-230-890-30-1315	2307/DAILY RECORD	54	76.60	PUBLISHING & PRINTING	05/15/2014	C
Total For Check Number 81383						\$966.00			

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81384	1401149	57768	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	150.00	GROUNDS - CONTR. SERV.	05/15/2014	C
	1401149	57441	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	848.00	GROUNDS - CONTR. SERV.	05/15/2014	C
Total For Check Number 81384						\$998.00			
81385	1401917	XJ CX RJW33	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	1,692.89	OTHER PURCHASED PROF SER	05/15/2014	C
81386	1401113	2014-05-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,826.10	DENTAL INSURANCE	05/15/2014	C
	1401113	2013-07-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	60,875.33	DENTAL INSURANCE	05/15/2014	C
	1401113	2014-05-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	05/15/2014	C
	1401113	2013-07-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	05/15/2014	C
Total For Check Number 81386						\$120,712.43			
81387	1403022	5253341	11-000-222-610-02-2332	2378/DEMCO, INC.	54	147.53	LIBRARY SUPPLIES/FERNBRO	05/15/2014	C
81388	1403349	2947622	11-190-100-610-06-0010	9485/DICK BLICK COMPANY	54	256.91	SERV LEARNING SUPPLY	05/15/2014	C
	1402622	2885759	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	246.40	ART ED SUPPLY /REPL	05/15/2014	C
	1403401	2983907	11-401-100-610-44-044A	9485/DICK BLICK COMPANY	54	178.76	ART MISC ART SHOW EXPENS	05/15/2014	C
Total For Check Number 81388						\$682.07			
81389	1401024	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	808.10	WATER-FERNBROOK	05/15/2014	C
		1/28-4/4/14		COMMISSIONER					
81390	1401890	03/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,260.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
81391	1403271	121224	11-000-251-600-30-0000	8452/Educational Data Services, Inc.	54	50.00	BUSINESS OFFICE SUPPLIES	05/15/2014	C
	1403271	121012	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,990.00	MAINT - GENERAL CONTRACT	05/15/2014	C
Total For Check Number 81391						\$2,040.00			
81392	1403006	201402528	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF	54	6,849.00	RELATED SVC.-PPS	05/15/2014	C
				MORR					
81393	1403076	441749	11-402-100-610-16-1661	2626/EFINGER SPORTING GOODS	54	733.95	BASEBALL SUPPLIES	05/15/2014	C
	1402331	440912	11-402-100-610-16-1662	2626/EFINGER SPORTING GOODS	54	1,117.90	BOYS BASKETBALL SUPPLIES	05/15/2014	C
	1401425	441748	11-402-100-610-16-1672	2626/EFINGER SPORTING GOODS	54	1,497.46	GIRLS SOCCER SUPPLIES	05/15/2014	C
Total For Check Number 81393						\$3,349.31			
81394	1403339	46043	11-000-263-610-18-7408	10532/EVERSAN, INC.	54	170.00	GROUNDS - SUPPLIES	05/15/2014	C
81395	1403159	49067	11-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	54	13,220.00	SECURITY - PURCH. SVCS.	05/15/2014	C
	1403159	49160	11-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	54	13,220.00	SECURITY - PURCH. SVCS.	05/15/2014	C
	1403182	49105	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	560.00	SUPPL/EQUIP COMPUTERS	05/15/2014	C
Total For Check Number 81395						\$27,000.00			

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81396	1402607	171610	11-190-100-610-05-2411	6887/FCCLA	54	509.00	ED SUPP/CONSUMER SCIENCE	05/15/2014	C
81397	1401111	98085	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	390.80	DENTAL INSURANCE	05/15/2014	C
81398	1403421	1345	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	1,087.50	MAINT - CG CONTR. SERV.	05/15/2014	C
81399	1401161	0078003	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	50.00	GROUNDS - CONTR. SERV.	05/15/2014	C
	1401161	0078219	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	30.00	GROUNDS - CONTR. SERV.	05/15/2014	C
	1401161	0078243	11-000-263-610-18-7408	3064/GRAY SUPPLY CORP	54	1,500.00	GROUNDS - SUPPLIES	05/15/2014	C
Total For Check Number 81399						\$1,580.00			
81400	1400981	03/14/14 TF	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	03/20/14 CL	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	03/26/14 J	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	03/27/14 FR	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	04/09/14 DL	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	04/16/14 AS	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	04/23/14 AS	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	04/18/14 GS	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
Total For Check Number 81400						\$3,800.00			
81401	1403112	83622	11-190-100-610-03-2403	7684/HAWK GRAPHICS, INC.	54	90.00	ED SUPP\REPL\IR	05/15/2014	C
81402	1401896A	03/26/14	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	32.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
81403	1400834	1702	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400834	1728	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	928.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400834	1754	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400834	1790	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	464.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400834	1819	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400834	1849	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
Total For Check Number 81403						\$9,744.00			
81404	1401052	9158111	11-000-261-610-18-6501	3258/HOME DEPOT	54	23.11	MAINT - CG SUPPLIES	05/15/2014	C
	1401052	6016233	11-000-261-610-18-6501	3258/HOME DEPOT	54	59.32	MAINT - CG SUPPLIES	05/15/2014	C
	1401052	8013420	11-000-261-610-18-6501	3258/HOME DEPOT	54	79.37	MAINT - CG SUPPLIES	05/15/2014	C
	1401052	8013558	11-000-261-610-18-6501	3258/HOME DEPOT	54	233.36	MAINT - CG SUPPLIES	05/15/2014	C
	1401052	140670	11-000-261-610-18-6501	3258/HOME DEPOT	54	20.93	MAINT - CG SUPPLIES	05/15/2014	C
	1401052	3153543	11-000-261-610-18-6505	3258/HOME DEPOT	54	75.54	MAINT - RMS SUPPLIES	05/15/2014	C
	1401052	3593398	11-000-261-610-18-6506	3258/HOME DEPOT	54	17.96	MAINT - RHS SUPPLIES	05/15/2014	C

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81404	1401052	2142196	11-000-261-610-18-6506	3258/HOME DEPOT	54	265.01	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	1024974	11-000-261-610-18-6506	3258/HOME DEPOT	54	152.39	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	6016197	11-000-261-610-18-6506	3258/HOME DEPOT	54	66.94	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	5150368	11-000-261-610-18-6506	3258/HOME DEPOT	54	16.91	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	5563423	11-000-261-610-18-6506	3258/HOME DEPOT	54	140.96	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	11338	11-000-261-610-18-6506	3258/HOME DEPOT	54	56.49	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	1037644	11-000-261-610-18-6506	3258/HOME DEPOT	54	28.81	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	5010896	11-000-261-610-18-6506	3258/HOME DEPOT	54	77.62	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	5018261	11-000-261-610-18-6506	3258/HOME DEPOT	54	35.14	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	7581547	11-000-261-610-18-6506	3258/HOME DEPOT	54	68.78	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	12554	11-000-261-610-18-6506	3258/HOME DEPOT	54	89.48	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	3015387	11-000-261-610-18-6506	3258/HOME DEPOT	54	78.55	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	8152080	11-000-261-610-18-6506	3258/HOME DEPOT	54	160.98	MAINT - RHS SUPPLIES	05/15/2014	C
	1401054	6026855	11-000-262-610-18-6501	3258/HOME DEPOT	54	-9.97	C/M 5262484	05/15/2014	C
	1401054	6026855	11-000-262-610-18-6501	3258/HOME DEPOT	54	11.15	Inv 6026855	05/15/2014	C
	1401054	5027130	11-000-262-610-18-6501	3258/HOME DEPOT	54	10.85	CUST - CG SUPPLIES	05/15/2014	C
	1401054	2295181	11-000-262-610-18-6501	3258/HOME DEPOT	54	754.92	CUST - CG SUPPLIES	05/15/2014	C
	1401054	0560001	11-000-262-610-18-6501	3258/HOME DEPOT	54	37.91	CUST - CG SUPPLIES	05/15/2014	C
	1401057	4191920	11-000-263-610-18-7408	3258/HOME DEPOT	54	27.88	GROUNDS - SUPPLIES	05/15/2014	C
	1401057	7143127	11-000-263-610-18-7408	3258/HOME DEPOT	54	40.78	GROUNDS - SUPPLIES	05/15/2014	C
	1401057	5157774	11-000-263-610-18-7408	3258/HOME DEPOT	54	265.59	GROUNDS - SUPPLIES	05/15/2014	C
	1401057	8290152	11-000-263-610-18-7408	3258/HOME DEPOT	54	9.87	GROUNDS - SUPPLIES	05/15/2014	C
	1401057	8290152	11-190-100-610-06-0010	3258/HOME DEPOT	54	148.09	SERV LEARNING SUPPLY	05/15/2014	C
	1401057	8290152	11-190-100-610-06-2486	3258/HOME DEPOT	54	16.91	SUPPLY/EQUIP HS	05/15/2014	C
Total For Check Number 81404						\$3,061.63			
81405	1401128	048013921	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	696,627.03	MEDICAL INSURANCE	05/15/2014	C
	1401128	048013921	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	05/15/2014	C
Total For Check Number 81405						\$705,411.20			
81406	1402970	302266317	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	05/15/2014	C
	1402970	302288748	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	05/15/2014	C
	1401401	302288747	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	05/15/2014	C
	1402970	302266317	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	05/15/2014	C
	1402970	302288748	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	05/15/2014	C

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POSTED CHECKS									
81406				COMPANY					
81406	1402970	302266317	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	05/15/2014	C
	1402970	302288748	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	05/15/2014	C
	1401401	302288747	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	05/15/2014	C
	1401401	302288747	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	05/15/2014	C
	1401401	302288747	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	05/15/2014	C
	1401401	302288747	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	05/15/2014	C
	1401401	302288747	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	05/15/2014	C
	1401401	302288747	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	05/15/2014	C
	1402970	302266317	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	05/15/2014	C
	1402970	302288748	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	05/15/2014	C
Total For Check Number 81406						\$15,688.75			
81407	1401668	14-0207	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	05/15/2014	C
	1401668	14-0247	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	05/15/2014	C
Total For Check Number 81407						\$4,120.00			
81408	1402096	0003910206	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	05/15/2014	C
	1402096	0003910206	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	05/15/2014	C
Total For Check Number 81408						\$5,316.76			
81409	1400946	21685	11-000-261-420-18-7202	9524/IRVEN BOB MILLER, INC.	54	795.20	MAINT - FB CONTR. SERV.	05/15/2014	C
81410	1400945	95004814834	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.46	ELECTRICITY - CG	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,859.23	ELECTRICITY - CG	05/15/2014	C
	1400945	95004857325	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.84	ELECTRICITY - CG	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,167.81	ELECTRICITY - CG	05/15/2014	C

* Break in Chk. # Sequence

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81410	1400945	95004814834	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.99	ELECTRICITY-FERNBROOK	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,037.70	ELECTRICITY-FERNBROOK	05/15/2014	C
	1400945	95004857325	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.54	ELECTRICITY-FERNBROOK	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,895.25	ELECTRICITY-FERNBROOK	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2.00	ELECTRICITY-IRONIA	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,611.09	ELECTRICITY-IRONIA	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,150.88	Electricity - Shongum	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,407.80	Electricity - Shongum	05/15/2014	C
	1400945	95004814834	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.28	ELECTRICITY - RMS	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	20,061.38	ELECTRICITY - RMS	05/15/2014	C
	1400945	95004857325	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.13	ELECTRICITY - RMS	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,107.80	ELECTRICITY - RMS	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,969.34	ELECTRICITY - H.S.	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,998.89	ELECTRICITY - H.S.	05/15/2014	C
Total For Check Number 81410						\$91,294.41			
81411	1401154	67511038	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,039.39	GROUNDS - SUPPLIES	05/15/2014	C
	1401154	67502987	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,374.40	GROUNDS - SUPPLIES	05/15/2014	C
Total For Check Number 81411						\$2,413.79			
81412	1401051	14989	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - CG CONTR. SERV.	05/15/2014	C
	1401051	14927	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	30.00	MAINT - CG CONTR. SERV.	05/15/2014	C
	1401051	14991	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	48.00	MAINT - IR CONTR. SERV.	05/15/2014	C
	1401051	14986	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - IR CONTR. SERV.	05/15/2014	C
Total For Check Number 81412						\$734.00			
81413	1401159	25451	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	69.99	GROUNDS - SUPPLIES	05/15/2014	C

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81413	1401159	25868	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	63.98	GROUNDS - SUPPLIES	05/15/2014	C
Total For Check Number 81413						\$133.97			
81414	1401169	890007	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	14.40	MAINT - CG SUPPLIES	05/15/2014	C
	1401169	890241	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	73.30	MAINT - CG SUPPLIES	05/15/2014	C
	1401169	888572	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	509.31	MAINT - CG SUPPLIES	05/15/2014	C
	1401169	889992	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	123.15	MAINT - FB SUPPLIES	05/15/2014	C
	1401169	890201	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	44.16	MAINT - FB SUPPLIES	05/15/2014	C
	1401169	890454	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	31.60	MAINT - FB SUPPLIES	05/15/2014	C
	1401169	889956	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	183.40	MAINT - RMS SUPPLIES	05/15/2014	C
	1401169	890175	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	158.40	MAINT - RMS SUPPLIES	05/15/2014	C
	1401169	890455	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,742.80	MAINT - RHS SUPPLIES	05/15/2014	C
	1401169	890093	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	110.37	MAINT - RHS SUPPLIES	05/15/2014	C
	1401169	890538	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	53.06	MAINT - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81414						\$3,043.95			
81415	1402181	22293OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,000.00	RELATED SVC.-PPS	05/15/2014	C
81416	1402961	60035	11-190-100-610-42-042M	8462/KEYBOARD CONSULTANTS, INC.	54	2,470.00	ED SUPP/MATH/RMS	05/15/2014	C
81417	1402254	742	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	1,632.00	RELATED SVC.-PPS	05/15/2014	C
	1402254	984	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	1,422.00	RELATED SVC.-PPS	05/15/2014	C
Total For Check Number 81417						\$3,054.00			
81418	1403211	150247	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	05/15/2014	C
	1403211	146778	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	05/15/2014	C
Total For Check Number 81418						\$50.00			
81419	1403244	1923420314	20-231-200-600-08-3217	3717/LAKESHORE LEARNING MATERIALS	54	53.99	TITLE IA FB SUPPL SY14	05/15/2014	C
81420	1401171	0055773-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	308.70	MAINT - GENERAL SUPPLIES	05/15/2014	C
	1401171	0055772-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	585.66	MAINT - GENERAL SUPPLIES	05/15/2014	C

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81420	1401171	0055702-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	80.76	MAINT - GENERAL SUPPLIES	05/15/2014	C
	1401171	0055624-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	603.56	MAINT - GENERAL SUPPLIES	05/15/2014	C
Total For Check Number 81420						\$1,578.68			
81421	1402925	1256241	11-190-100-610-01-2401	9155/LEARNING A-Z	54	379.80	ED SUPP/REPL/CG	05/15/2014	C
81422	1400380	70221	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	87.88	ED SUPP/REPL/FB	05/15/2014	C
	1400380	69751	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	212.11	ED SUPP/REPL/FB	05/15/2014	C
	1401389	65904	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	113.75	MUSIC ED SUPPL/REPL	05/15/2014	C
	1401389	67992	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	190.75	MUSIC ED SUPPL/REPL	05/15/2014	C
	1401396	71654	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	77.60	MUSIC ED SUPPL/REPL	05/15/2014	C
	1401395	72242	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	15.00	MUSIC ED SUPPL/REPL	05/15/2014	C
	1401002	72033	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	30.40	EXPENSES RMS CO-CURRIC	05/15/2014	C
	1401002	72246	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	46.40	EXPENSES RMS CO-CURRIC	05/15/2014	C
	1401676	71766	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	45.00	RHS EXTRA CURRIC	05/15/2014	C
	1401676	71770	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	15.00	RHS EXTRA CURRIC	05/15/2014	C
	1401676	71838	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	28.80	RHS EXTRA CURRIC	05/15/2014	C
Total For Check Number 81422						\$862.69			
81423	1403067A	182165	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	770.00	MAINT - GENERAL CONTRACT	05/15/2014	C
81424	1403400	1915	11-000-262-420-18-7205	7561/MINUTEMAN SERVICE CO.	54	271.00	CUST - RMS CONTR. SERV.	05/15/2014	C
81425	1401119	180295162	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	05/15/2014	C
	1401119	180292197	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	05/15/2014	C
Total For Check Number 81425						\$220.90			
81426	1401015	02/19/14 BT	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401015	03/12/14 CL	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401015	03/21/14 OH	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401015	03/28/14 TF	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
Total For Check Number 81426						\$2,000.00			
81427	1401166	00941938	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	414.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401166	00941935	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	3,500.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401542	00942193	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	05/15/2014	C
	1401542	00942086	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401542	00942316	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401542	00942087	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401542	00942317	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81427						\$4,951.25			
81428	1401112	11924	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	05/15/2014	C
81429	1403375	3873671	11-000-263-420-18-7208	10207/NATIONAL CONSTRUCTION RENTALS	54	1,380.92	GROUND - CONTR. SERV.	05/15/2014	C

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POSTED CHECKS									
81430	1401146	04C84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	44.07	WATER - IRONIA	05/15/2014	C
		76							
81431	1400967	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	7,400.44	HEAT-CG-GAS	05/15/2014	C
		16 4/14							
	1400967	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	7,161.84	HEAT - FERNBROOK- GAS	05/15/2014	C
		14 4/14							
	1400967	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	6,248.02	HEAT - IRONIA-GAS	05/15/2014	C
		1Y 4/14							
	1400967	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	12,505.08	HEAT - RMS-GAS	05/15/2014	C
		15 4/14							
	1400967	22-0015-0089-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	70.31	HEAT - H.S.-GAS	05/15/2014	C
		02 4/14							
	1400967	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	12,894.62	HEAT - H.S.-GAS	05/15/2014	C
		13 4/14							
Total For Check Number 81431						\$46,280.31			
81432	1401046	04/04/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	231.99	MAINT - CG SUPPLIES	05/15/2014	C
	1401046	04/22/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	138.08	MAINT - CG SUPPLIES	05/15/2014	C
	1401046	04/04/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	76.88	MAINT - FB SUPPLIES	05/15/2014	C
	1401046	04/12/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	94.57	MAINT - FB SUPPLIES	05/15/2014	C
	1401046	02/27/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	1,178.89	MAINT - FB SUPPLIES	05/15/2014	C
	1401046	03/06/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	147.42	MAINT - FB SUPPLIES	05/15/2014	C
	1401046	03/08/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	74.00	MAINT - FB SUPPLIES	05/15/2014	C
	1401046	02/27/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	92.72	MAINT - IR SUPPLIES	05/15/2014	C
	1401046	04/28/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	100.98	MAINT - SH SUPPLIES	05/15/2014	C
	1401046	02/27/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	384.44	MAINT - SH SUPPLIES	05/15/2014	C
	1401046	03/06/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	44.49	MAINT - SH SUPPLIES	05/15/2014	C
	1401046	04/12/14 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	166.84	MAINT - RMS SUPPLIES	05/15/2014	C
	1401046	03/27/14 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	61.92	MAINT - RMS SUPPLIES	05/15/2014	C
	1401046	02/28/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	209.34	MAINT - RHS SUPPLIES	05/15/2014	C
	1401046	03/06/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	250.74	MAINT - RHS SUPPLIES	05/15/2014	C
	1401046	03/27/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	55.87	MAINT - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81432						\$3,309.17			
81433	1400934	60080296543011-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	7,423.13	HEAT - SHONGUM-GAS	05/15/2014	C
	1400934	60470251515811-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	3,524.00	HEAT - SHONGUM-GAS	05/15/2014	C
Total For Check Number 81433						\$10,947.13			
81434	1400940	J361774	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	27.97	MAINT - CG SUPPLIES	05/15/2014	C
	1400940	J361839	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	19.99	MAINT - CG SUPPLIES	05/15/2014	C

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81434	1400940	J362101	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	9.58	MAINT - CG SUPPLIES	05/15/2014	C
	1400940	J361771	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	25.35	MAINT - FB SUPPLIES	05/15/2014	C
	1400940	J362252	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	31.96	MAINT - FB SUPPLIES	05/15/2014	C
	1400940	J361862	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	48.89	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J361769	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	7.14	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J361836	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	49.99	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362002	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	20.30	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362011	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	54.93	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362013	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	16.09	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362041	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	4.69	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362066	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	21.15	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362243	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	70.97	MAINT - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81434						\$409.00			
81435	1401093	2014-26169	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	644.80	GROUNDS - SUPPLIES	05/15/2014	C
81436	1401504	5071	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	5,580.00	RELATED SVC.-PPS	05/15/2014	C
	1401504	5093	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	990.00	RELATED SVC.-PPS	05/15/2014	C
	1401504	5166	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,780.00	RELATED SVC.-PPS	05/15/2014	C
	1401504	5184	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	495.00	RELATED SVC.-PPS	05/15/2014	C
	1401504	5250	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	05/15/2014	C
	1401504	5228	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,072.50	RELATED SVC.-PPS	05/15/2014	C
	1401504	5224	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA	54	855.00	RELATED SVC.-PPS	05/15/2014	C

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81436				OF MORRIS LLC					
Total For Check Number 81436						\$16,122.50			
81437	1401103A	38280	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA	54	244.14	244.14 GROUNDS - SUPPLIES	05/15/2014	C
				PERFORMANCE FORD					
81438	1400943	3531	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,170.50	4,170.50 RELATED SVC.-PPS	05/15/2014	C
	1400943	3133	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	805.00	805.00 RELATED SVC.-PPS	05/15/2014	C
Total For Check Number 81438						\$4,975.50			
81439	1402862	398035	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	44.05	44.05 GROUNDS - CONTR. SERV.	05/15/2014	C
	1402862	819449	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	15.00	15.00 GROUNDS - CONTR. SERV.	05/15/2014	C
	1402862	507806	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	45.20	45.20 GROUNDS - CONTR. SERV.	05/15/2014	C
	1402862	602391	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	44.60	44.60 GROUNDS - CONTR. SERV.	05/15/2014	C
	1402862	59886	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	94.50	94.50 GROUNDS - CONTR. SERV.	05/15/2014	C
	1402862	659259	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	81.75	81.75 GROUNDS - CONTR. SERV.	05/15/2014	C
Total For Check Number 81439						\$325.10			
81440	1402790A	IN588129	11-000-262-610-18-6501	8686/REED & PERRINE SALES, INC.	54	800.00	800.00 CUST - CG SUPPLIES	05/15/2014	C
	1402790A	IN588129	11-000-262-610-18-6502	8686/REED & PERRINE SALES, INC.	54	800.00	800.00 CUST - FB SUPPLIES	05/15/2014	C
	1402790A	IN588129	11-000-262-610-18-6503	8686/REED & PERRINE SALES, INC.	54	800.00	800.00 CUST - IR SUPPLIES	05/15/2014	C
	1402790A	IN588129	11-000-262-610-18-6504	8686/REED & PERRINE SALES, INC.	54	95.20	95.20 CUST - SH SUPPLIES	05/15/2014	C
	1402790A	IN588129	11-000-262-610-18-6506	8686/REED & PERRINE SALES, INC.	54	500.00	500.00 CUST - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81440						\$2,995.20			
81441	1401548	39128	11-000-262-624-18-6316	5228/REGION OIL	54	526.43	526.43 HEAT-HIGH SCHOOL-OIL	05/15/2014	C
	1401548	60902	11-000-262-624-18-6316	5228/REGION OIL	54	168.75	168.75 HEAT-HIGH SCHOOL-OIL	05/15/2014	C
Total For Check Number 81441						\$695.18			
81442	1403281	6312	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	1,700.00	1,700.00 GROUNDS - CONTR. SERV.	05/15/2014	C
81443	1401084	9324489981	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	156.56	156.56 GROUNDS - CONTR. SERV.	05/15/2014	C
	1401084	9324484717	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	1,014.21	1,014.21 GROUNDS - CONTR. SERV.	05/15/2014	C
	1401084	9324476685	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	834.59	834.59 GROUNDS - CONTR. SERV.	05/15/2014	C
	1401084	9324472242	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	186.06	186.06 GROUNDS - CONTR. SERV.	05/15/2014	C
Total For Check Number 81443						\$2,191.42			
81444	1401085	1434277-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	23.49	23.49 CUST - CG SUPPLIES	05/15/2014	C
		-01							
	1401085	1433515-0001	11-000-262-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	392.23	392.23 CUST - SH SUPPLIES	05/15/2014	C

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81444		-01							
81444	1401085	1436435-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	76.46	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1401085	1433206-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	39.26	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1401085	1431808-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	59.72	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1401085	1431527-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	28.29	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1401085	1431991-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	7.53	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1401085	1433770-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	12.75	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1400937	1435138-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	151.87	GROUND - SUPPLIES	05/15/2014	C
		-01							
	1400937	1434727-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	25.54	GROUND - SUPPLIES	05/15/2014	C
		-01							
	1400937	1436501-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	145.87	GROUND - SUPPLIES	05/15/2014	C
		-01							
	1400937	1432720-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	20.94	GROUND - SUPPLIES	05/15/2014	C
		-01							
Total For Check Number 81444						\$983.95			
81445	1401148	1613-6	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	316.50	CUST - FB SUPPLIES	05/15/2014	C
	1401148	1344-8	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	405.01	CUST - SH SUPPLIES	05/15/2014	C
	1401148	5801-1	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	687.18	CUST - RMS SUPPLIES	05/15/2014	C
	1401148	0724-2	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	265.95	CUST - RMS SUPPLIES	05/15/2014	C
	1401099	1614-4	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	480.80	GROUND - SUPPLIES	05/15/2014	C
Total For Check Number 81445						\$2,155.44			
81446	1401142	16201	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	417.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
81447	1401095	638835	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	198.15	GROUND - SUPPLIES	05/15/2014	C
	1401095	637145	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	284.52	GROUND - SUPPLIES	05/15/2014	C
Total For Check Number 81447						\$482.67			
81448	1402092	RAN-03-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	428.21	ELECTRICITY-IRONIA	05/15/2014	C
	1402092	RAN-04-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	746.44	ELECTRICITY-IRONIA	05/15/2014	C
	1402092	RAN-03-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	968.22	ELECTRICITY - RMS	05/15/2014	C

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81448	1402092	RAN-04-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,868.80	ELECTRICITY - RMS	05/15/2014	C
	1402092	RAN-03-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	3,473.20	ELECTRICITY - H.S.	05/15/2014	C
	1402092	RAN-04-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	5,194.00	ELECTRICITY - H.S.	05/15/2014	C
Total For Check Number 81448						\$12,678.87			
81449	1401185	11062	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	05/15/2014	C
	1401185	11063	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	05/15/2014	C
	1401185	11095	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	05/15/2014	C
	1401185	11094	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	05/15/2014	C
Total For Check Number 81449						\$1,008.00			
81450	1401546	00000012393811	000-262-340-18-2565	6048/TREASURER-STATE OF N.J.	54	30.00	RTK/AHERA/PEOSHA	05/15/2014	C
	1401546	00000012393811	000-262-340-18-2565	6048/TREASURER-STATE OF N.J.	54	30.00	RTK/AHERA/PEOSHA	05/15/2014	C
Total For Check Number 81450						\$60.00			
81451	1401404	15832	11-000-263-420-18-7208	6051/TREE KING, INC.	54	6,000.00	GROUNDS - CONTR. SERV.	05/15/2014	C
81452	1402041	141-02268CG	11-000-221-320-43-0430	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	187.00	K-4 SUPER PURC PROF SERV	05/15/2014	C
	1402042	141-02268 FB	11-000-221-320-43-0430	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	276.00	K-4 SUPER PURC PROF SERV	05/15/2014	C
	1402043	141-02268 IR	11-000-221-320-43-0430	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	190.00	K-4 SUPER PURC PROF SERV	05/15/2014	C
	1402044	141-02268 SH	11-000-221-320-43-0430	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	246.00	K-4 SUPER PURC PROF SERV	05/15/2014	C
Total For Check Number 81452						\$899.00			
81453	1400938	S4744791.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	170.27	MAINT - RMS SUPPLIES	05/15/2014	C
	1400938	S4719330.002	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	20.29	MAINT - RMS SUPPLIES	05/15/2014	C
	1400938	S4748180.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	255.18	MAINT - RHS SUPPLIES	05/15/2014	C
	1400938	S4733029.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	41.29	MAINT - RHS SUPPLIES	05/15/2014	C

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81453	1400938	S4719330.003	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	160.65	MAINT - RHS SUPPLIES	05/15/2014	C
	1400938	S4719369.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	6.84	MAINT - RHS SUPPLIES	05/15/2014	C
	1400938	S4719330.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	93.86	MAINT - RHS SUPPLIES	05/15/2014	C
	1400938	S4721439.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	192.56	MAINT - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81453						\$940.94			
81454	1401156	9397761967	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	835.62	MAINT - CG SUPPLIES	05/15/2014	C
	1401156	9403660146	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	136.32	MAINT - CG SUPPLIES	05/15/2014	C
	1401156	9402230552	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	136.10	MAINT - FB SUPPLIES	05/15/2014	C
	1401156	9411672216	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	142.68	MAINT - SH SUPPLIES	05/15/2014	C
	1401156	9423623355	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	188.41	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9412919624	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	102.40	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9418079142	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	186.19	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9411883722	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	178.33	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9408208651	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	551.28	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9405343238	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	134.20	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9400137957	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	481.28	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9425050706	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	31.68	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9424675172	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	96.66	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9428305966	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	125.46	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9428703715	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	55.56	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9429214373	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	49.15	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9428703723	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	14.12	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9425566123	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	35.60	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9425514792	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	98.95	MAINT - RHS SUPPLIES	05/15/2014	C
	1401155	9422157512	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	91.95	CUST - RMS SUPPLIES	05/15/2014	C
Total For Check Number 81454						\$3,671.94			
81455	1401613A	4-451-14	11-000-261-420-18-7201	10324/WASAK INC.	54	570.00	MAINT - CG CONTR. SERV.	05/15/2014	C
	1401613A	4-451-14	11-000-261-420-18-7202	10324/WASAK INC.	54	230.00	MAINT - FB CONTR. SERV.	05/15/2014	C
	1401613A	4-451-14	11-000-261-420-18-7203	10324/WASAK INC.	54	390.00	MAINT - IR CONTR. SERV.	05/15/2014	C
	1401613A	4-451-14	11-000-261-420-18-7204	10324/WASAK INC.	54	390.00	MAINT - SH CONTR. SERV.	05/15/2014	C
	1401613A	4-451-14	11-000-261-420-18-7205	10324/WASAK INC.	54	550.00	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401613A	4-451-14	11-000-261-420-18-7206	10324/WASAK INC.	54	230.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81455						\$2,360.00			
81456	1401117	3041568	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	526.40	GROUNDS - SUPPLIES	05/15/2014	C
81457	1401153	3289011B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	05/15/2014	C

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81457	1401153	3288846B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	05/15/2014	C
Total For Check Number 81457						\$164.00			
81458	1401049	2527	11-000-261-420-18-7202	6375/WOOD-CORR, INC.	54	350.00	MAINT - FB CONTR. SERV.	05/15/2014	C
81459	1400385	175063	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	177176	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	179266	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	181362	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	183447	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	185598	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	187707	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
Total For Check Number 81459						\$103.60			
81460	1400841	3028231814	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,735.44	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028290359	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,173.20	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028410268	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,583.84	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028583703	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,870.71	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028645632	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	191.12	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3027737805	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,218.19	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3027866346	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,943.25	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3027946717	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,156.23	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028757512	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	779.94	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028788088	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,235.51	FUEL/OIL/LUBRICANTS	05/15/2014	C
Total For Check Number 81460						\$12,887.43			
81461	1400386	05/07/14	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	2,165.66	TIRES & TUBES	05/15/2014	C
81462	1403264	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	8.80	PURCH PROF SVC TRANSP	05/15/2014	C
		010 APR							
	1403264	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	73.61	PURCH PROF SVC TRANSP	05/15/2014	C
		-01-0MAR							
Total For Check Number 81462						\$82.41			
81463	1400670	187088	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/15/2014	C
	1400670	187625	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/15/2014	C
	1400670	188159	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/15/2014	C
Total For Check Number 81463						\$24.00			
81464	1400669	296208	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	30.30	REPAIR PARTS	05/15/2014	C
	1400669	296341	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	143.94	REPAIR PARTS	05/15/2014	C
	1400669	296823	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	114.80	REPAIR PARTS	05/15/2014	C
	1400669	296849	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	89.86	REPAIR PARTS	05/15/2014	C
	1400669	296850	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	80.06	REPAIR PARTS	05/15/2014	C
	1400669	296986	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	77.32	REPAIR PARTS	05/15/2014	C

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81464	1400669	297015	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	90.75	REPAIR PARTS	05/15/2014	C
	1400669	297073	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	24.54	REPAIR PARTS	05/15/2014	C
	1400669	297198	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	174.13	REPAIR PARTS	05/15/2014	C
Total For Check Number 81464						\$825.70			
81465	1400671	21374	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	05/15/2014	C
81466	1400732A	410407	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,417.90	FUEL/OIL/LUBRICANTS	05/15/2014	C
81467	1400733	153808	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	90.38	REPAIR PARTS	05/15/2014	C
	1400733	153876	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	94.04	REPAIR PARTS	05/15/2014	C
	1400733	154109	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	149.04	REPAIR PARTS	05/15/2014	C
	1400733	154159	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	103.54	REPAIR PARTS	05/15/2014	C
	1400733	154239	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	277.69	REPAIR PARTS	05/15/2014	C
	1400733	155468	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	1,123.09	REPAIR PARTS	05/15/2014	C
	1400733	154470	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	11.13	REPAIR PARTS	05/15/2014	C
	1400733	155550	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	61.37	REPAIR PARTS	05/15/2014	C
	1400733	155721	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	05/15/2014	C
	1400733	155837	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	233.45	REPAIR PARTS	05/15/2014	C
	1400733	155900	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.42	REPAIR PARTS	05/15/2014	C
	1400733	155919	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	200.94	REPAIR PARTS	05/15/2014	C
Total For Check Number 81467						\$2,501.07			
81468	1400736	848507	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	65.76	REPAIR PARTS	05/15/2014	C
	1400736	845621	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	27.60	REPAIR PARTS	05/15/2014	C
	1400736	845622	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	165.49	REPAIR PARTS	05/15/2014	C
Total For Check Number 81468						\$258.85			
81469	1400739	S77080	11-000-270-610-28-5504	2895/G & G DIESEL	55	-101.77	cm#76817	05/15/2014	C
	1400739	S77080	11-000-270-610-28-5504	2895/G & G DIESEL	55	102.77	inv#s77080	05/15/2014	C
	1400739	S77091	11-000-270-610-28-5504	2895/G & G DIESEL	55	-32.21	cm#76817	05/15/2014	C

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81469	1400739	S77091	11-000-270-610-28-5504	2895/G & G DIESEL	55	91.34	inv#s77091	05/15/2014	C
	1400739	S77097	11-000-270-610-28-5504	2895/G & G DIESEL	55	37.52	REPAIR PARTS	05/15/2014	C
	1400739	S77719	11-000-270-610-28-5504	2895/G & G DIESEL	55	-425.00	cm#s77210	05/15/2014	C
	1400739	S77719	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,176.36	inv#S77719	05/15/2014	C
	1400739	S77913	11-000-270-610-28-5504	2895/G & G DIESEL	55	119.48	REPAIR PARTS	05/15/2014	C
	1400739	S77990	11-000-270-610-28-5504	2895/G & G DIESEL	55	-112.00	cm#S77763	05/15/2014	C
	1400739	S77990	11-000-270-610-28-5504	2895/G & G DIESEL	55	164.51	inv#s77990	05/15/2014	C
Total For Check Number 81469						\$1,021.00			
81470	1400749	49918F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	346.82	REPAIR PARTS	05/15/2014	C
	1400749	49695F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	83.79	REPAIR PARTS	05/15/2014	C
	1400749	51550F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	76.38	REPAIR PARTS	05/15/2014	C
Total For Check Number 81470						\$506.99			
81471	1403417	6447864	11-000-270-610-28-5504	7980/JASPER ENGINE & TRANS. EXCHANGE	55	2,277.00	REPAIR PARTS	05/15/2014	C
81472	1403444	04/28/14	11-190-100-320-06-0000	10539/LESLIE MALNAK L.C.S.W.	55	200.00	PURCH PROF. ED. SVC.	05/15/2014	C
81473	1401176	85333	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	206.25	MTCE BY PRIVATE GARAGE	05/15/2014	C
	1401176	85093	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	137.50	MTCE BY PRIVATE GARAGE	05/15/2014	C
	1401176	85577	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	104.50	MTCE BY PRIVATE GARAGE	05/15/2014	C
Total For Check Number 81473						\$448.25			
81474	1400951	2389033	11-190-100-340-01-0000	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL-E	05/15/2014	C
	1400950	2397737	11-190-100-340-01-0000	4358/MUSIC DEN	55	40.00	PURCHASED PROFESSIONAL-E	05/15/2014	C
	1400727	2384833	11-190-100-340-03-0000	4358/MUSIC DEN	55	44.00	PURCHASED TECHNICAL SERV	05/15/2014	C
	1400727	2394679	11-190-100-340-03-0000	4358/MUSIC DEN	55	67.00	PURCHASED TECHNICAL SERV	05/15/2014	C
	1400377	2397859	11-190-100-340-04-0000	4358/MUSIC DEN	55	25.00	PURCHASED TECH. SVC.	05/15/2014	C
	1400910	2342375	11-190-100-340-05-0000	4358/MUSIC DEN	55	25.00	PURCH. TECH. SVC.	05/15/2014	C
	1400719	2399036	11-190-100-610-03-2403	4358/MUSIC DEN	55	112.50	ED SUPP'REPLVIR	05/15/2014	C
Total For Check Number 81474						\$358.50			
81475	1400912	119223	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	20.00	PURCH. TECH. SVC.	05/15/2014	C
	1401314	131494	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	78.99	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	131369	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.00	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	126410	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	125.00	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	126411	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	35.00	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	11419892	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	48.60	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	11420527	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	18.35	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	11420529	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	18.35	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	131198	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	150.50	RHS COCURRICULAR ACTIVIT	05/15/2014	C

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81475	1401314	126412	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	25.00	RHS COCURRICULAR ACTIVIT	05/15/2014	C
Total For Check Number 81475						\$599.79			
81476	1400753	566377	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-1.00	cm#565173	05/15/2014	C
	1400753	566377	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	54.00	inv#566377	05/15/2014	C
	1400753	564516	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-214.71	cm#565173	05/15/2014	C
	1400753	564516	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	215.71	inv#564516	05/15/2014	C
Total For Check Number 81476						\$54.00			
81477	1403194	858902	20-251-100-600-07-3607	4423/NASCO	55	121.12	IDEA NP SUPPLIES SY14	05/15/2014	C
81478	1400752	882498	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	145.52	REPAIR PARTS	05/15/2014	C
81479	1401821	0776951	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	05/15/2014	C
	1401821	0789240	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	05/15/2014	C
	1401821	0753648	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-36.00	cm#3552966	05/15/2014	C
	1401821	0753648	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0753648	05/15/2014	C
	1401821	0741344	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-36.00	cm#3553404	05/15/2014	C
	1401821	0741344	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0741344	05/15/2014	C
Total For Check Number 81479						\$108.00			
81480	1403370	0000119485	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	175.00	BOE TRAVEL	05/15/2014	C
81481	1401064	36663	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA	55	224.76	REPAIR PARTS	05/15/2014	C
				PERFORMANCE FORD					
81482	1401624	1335447 MAR 6	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	819656 MAR 21	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	4415444 MAR 31	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	6098958 APR 9	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	6054654	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	620757 APR 3	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	6075998 APR 3	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	5667811 APR 3	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	4415444 APR 21	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	54.00	PUR PROF TECH -SCREENING	05/15/2014	C
Total For Check Number 81482						\$1,254.00			
81483	1401065	20517	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS,	55	755.00	PURCH PROF SVC TRANSP	05/15/2014	C

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81483				INC.					
81484	1403009	210432	11-000-252-330-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	78.00	OTHER PURCHASED PROF SER	05/15/2014	C
	1403009	35754	11-000-252-330-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	447.00	OTHER PURCHASED PROF SER	05/15/2014	C
	1403009	35754	11-190-100-610-23-2495	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	448.00	SUPPL/EQUIP COMPUTERS	05/15/2014	C
Total For Check Number 81484						\$973.00			
81485	1400869	200039026	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	05/15/2014	C
81486	1401352	4/8/14	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	67.50	MISC EXP RHS	05/15/2014	C
	1401616	04/01/14	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	68.01	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1402705	01/16/14	20-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	262.50	TITLE III - SUPPLY SY14	05/15/2014	C
	1402705	03/04/14	20-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	262.50	TITLE III - SUPPLY SY14	05/15/2014	C
Total For Check Number 81486						\$660.51			
81487	1403406	430 H8	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	567.00	SERV LEARNING TRAVEL	05/15/2014	C
	1403226	430-H	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	1,908.50	EXPENSES/COMPETITIONS	05/15/2014	C
	1403297	RMS-FG01	20-231-200-500-08-3227	5183/RANDOLPH TOWNSHIP SCHOOLS	55	2,237.76	TITLE IA RMS PURSER SY14	05/15/2014	C
Total For Check Number 81487						\$4,713.26			
81488	1403458	4264	11-000-270-610-28-5504	7361/RANDOLPH TRANSMISSION, INC.	55	1,752.50	REPAIR PARTS	05/15/2014	C
81489	1403390	4652203	20-231-200-600-08-3217	5208/REALLY GOOD STUFF, INC.	55	32.99	TITLE IA FB SUPPL SY14	05/15/2014	C
	1403249	463150	20-271-200-600-08-4513	5208/REALLY GOOD STUFF, INC.	55	127.01	TITLE IIA NP SUPP SY14	05/15/2014	C
Total For Check Number 81489						\$160.00			
81490	1403350		11-000-270-517-28-5201	10533/ANGELINA RIVERA-SHARP	55	88.40	1st SEMESTER - JOSHUA	05/15/2014	C
81491	1403110	14.13	11-000-251-340-30-0000	6929/ROSS HABER AND ASSOCIATES	55	4,000.00	PURCHASED TECH. SERVICES	05/15/2014	C
81492	1403420	8792706	11-000-213-390-48-0480	9023/SAINT CLARE'S HEALTH SYSTEM	55	178.00	DIST-MEDICAL TECH SERVIC	05/15/2014	C
81493	1403351	20811228472711	11-190-100-610-06-0010	5425/SAX ARTS & CRAFTS	55	27.02	SERV LEARNING SUPPLY	05/15/2014	C
81494	1401280	857571	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,751.00	LEGAL FEES-BOARD WORK	05/15/2014	C
	1401280	857572	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH &	55	9,159.25	LEGAL FEES-BOARD WORK	05/15/2014	C

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81494				KING, LLP					
81494	1401280	857578	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	385.00	LEGAL FEES-BOARD WORK	05/15/2014	C
	1401280	857582	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,155.00	Negotiations	05/15/2014	C
	1401280	857573	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	717.50	LEGAL - SPECIAL SERVICES	05/15/2014	C
	1401280	857575	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,295.00	LEGAL - SPECIAL SERVICES	05/15/2014	C
	1401280	857576	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	140.00	LEGAL - SPECIAL SERVICES	05/15/2014	C
	1401280	857583	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,263.79	LEGAL - SPECIAL SERVICES	05/15/2014	C
	1401280	857584	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	604.40	LEGAL - SPECIAL SERVICES	05/15/2014	C
	1401280	857577	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,067.50	LEGAL-LABOR RELATIONS	05/15/2014	C
	1401280	857579	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,082.50	LEGAL-LABOR RELATIONS	05/15/2014	C
	1401280	857580	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-LABOR RELATIONS	05/15/2014	C
	1401280	857581	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	140.00	LEGAL-LABOR RELATIONS	05/15/2014	C
Total For Check Number 81494						\$19,778.44			
81495	1402713	8148512	11-190-100-640-43-043H	5438/SCHOLASTIC INC.	55	3,052.35	K-4 SUPER HUMANITIE TEXT	05/15/2014	C
81496	1401068	10853135	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	143.40	REPAIR PARTS	05/15/2014	C
	1401068	10853454	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	27.24	REPAIR PARTS	05/15/2014	C
	1401068	10853456	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	15.96	REPAIR PARTS	05/15/2014	C
	1401068	10853744	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-161.37	cm#10853792	05/15/2014	C
	1401068	10853744	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	495.08	inv#10853744	05/15/2014	C
	1401068	10853918	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	18.60	REPAIR PARTS	05/15/2014	C
Total For Check Number 81496						\$538.91			
81497	1403105	2797923-00	11-190-100-610-05-2410	5453/SCHOOL HEALTH CORP.	55	246.28	ED SUPP/GENL/RMS	05/15/2014	C
	1403105	2797923-01	11-190-100-610-05-2410	5453/SCHOOL HEALTH CORP.	55	1,045.00	ED SUPP/GENL/RMS	05/15/2014	C
	1403002	2794771-00	11-190-100-610-06-2416	5453/SCHOOL HEALTH CORP.	55	-0.50	cm#2809785-00	05/15/2014	C
	1403002	2794771-00	11-190-100-610-06-2416	5453/SCHOOL HEALTH CORP.	55	68.85	inv#2794771-00	05/15/2014	C
Total For Check Number 81497						\$1,359.63			
81498	1401067	L43142-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	892.00	TIRES & TUBES	05/15/2014	C

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81498	1401067	L29451-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	137.00	TIRES & TUBES	05/15/2014	C
	1401067	L55453-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	568.00	TIRES & TUBES	05/15/2014	C
Total For Check Number 81498						\$1,597.00			
81499	1402774	7397	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	100.00	SECURITY - SUPPLIES	05/15/2014	C
	1402774	7570	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	105.00	SECURITY - SUPPLIES	05/15/2014	C
	1402774	7569	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	1,545.75	SECURITY - SUPPLIES	05/15/2014	C
Total For Check Number 81499						\$1,750.75			
81500	1403196	20811218382120-251-100-600-07-3607		5666/SPORTIME, LLC	55	194.23	IDEA NP SUPPLIES SY14	05/15/2014	C
81501	1400930	473362450AP	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	05/15/2014	C
	1400930	473478280AP	11-000-252-530-23-6441	5677/SPRINT	55	17.35	TELEPHONE BASIC SERVICES	05/15/2014	C
	1400930	625992410AP	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	05/15/2014	C
	1400930	451877740AP	11-000-252-530-23-6441	5677/SPRINT	55	13.63	TELEPHONE BASIC SERVICES	05/15/2014	C
	1400930	357738850AP	11-000-252-530-23-6441	5677/SPRINT	55	716.68	TELEPHONE BASIC SERVICES	05/15/2014	C
	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	05/15/2014	C
Total For Check Number 81501						\$784.57			
81502	1400822	8687	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,400.00	PURCH TECH SER K-5 HUMA	05/15/2014	C
	1400941	8670	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH TECH SER K-5 HUMA	05/15/2014	C
Total For Check Number 81502						\$2,900.00			
81503	1402063	3227389520	11-000-251-600-30-0000	9377/STAPLES	55	16.62	BUSINESS OFFICE SUPPLIES	05/15/2014	C
	1402063	3227389520	11-000-263-610-18-7408	9377/STAPLES	55	23.62	GROUND - SUPPLIES	05/15/2014	C
	1402063	3230784053	11-190-100-610-23-2495	9377/STAPLES	55	158.00	SUPPL/EQUIP COMPUTERS	05/15/2014	C
Total For Check Number 81503						\$198.24			
81504	1400914	3226857239	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,376.92	ED SUPP/GENL/RMS	05/15/2014	C
	1403295	3228652221	20-251-100-600-07-3607	5704/STAPLES BUSINESS	55	507.08	IDEA NP SUPPLIES SY14	05/15/2014	C

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81504				ADVANTAGE					
81504	1403248	3226084761	20-271-200-600-08-4513	5704/STAPLES BUSINESS	55	140.25	TITLE IIA NP SUPP SY14	05/15/2014	C
				ADVANTAGE					
Total For Check Number 81504						\$2,024.25			
81505	1401097	279763	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,448.18	PURCHASED TECHNICAL SERV	05/15/2014	C
81506	1403042	76420	11-190-100-610-01-2401	9709/TEQUIPMENT, INC.	55	2,720.00	ED SUPP/REPL/CG	05/15/2014	C
	1401581	75585	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	6,600.00	TITLE IIA PRO SER SY14	05/15/2014	C
	1401581	76722	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	8,250.00	TITLE IIA PRO SER SY14	05/15/2014	C
Total For Check Number 81506						\$17,570.00			
81507	1400916	669719	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	729.00	RMS GRADUATION	05/15/2014	C
81508	1401164	054101A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	68.00	REPAIR PARTS	05/15/2014	C
	1401164	054101	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	206.00	REPAIR PARTS	05/15/2014	C
	1401164	054416	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	117.00	REPAIR PARTS	05/15/2014	C
Total For Check Number 81508						\$391.00			
81509	1402725	0283783-IN	11-190-100-610-04-2404	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	450.00	ED SUPP/REPL/SH	05/15/2014	C
	1403294	0288855-IN	20-231-200-600-08-3228	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	-7.88	0290382-CM	05/15/2014	C
	1403294	0288855-IN	20-231-200-600-08-3228	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	265.88	inv#0288855-IN	05/15/2014	C
Total For Check Number 81509						\$708.00			
81510	1401225	7/18-10/15/13	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	7.59	WATER - TRANSPORTATION	05/15/2014	C
	1401225	10/15-1/23/14	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	7.95	WATER - TRANSPORTATION	05/15/2014	C
	1401225	7/18-10/15/13	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	675.92	WATER - TRANSPORTATION	05/15/2014	C
	1401225	10/15-1/23/14	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	280.21	WATER - TRANSPORTATION	05/15/2014	C
	1401525	11/20/13/12/26	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	775.08	HEAT-TRANSPORTATION-GAS	05/15/2014	C
	1401525	12/26/13-1/27/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	1,007.26	HEAT-TRANSPORTATION-GAS	05/15/2014	C
	1401525	1/27/14-2/26/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	1,000.07	HEAT-TRANSPORTATION-GAS	05/15/2014	C
	1401525	2/26/14-3/27/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	726.42	HEAT-TRANSPORTATION-GAS	05/15/2014	C
	1401525	JAN 2014	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	421.44	ELECTRICITY- TRANSPORTAT	05/15/2014	C

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81510		ELEC							
81510	1401525	FEB ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	803.28	ELECTRICITY- TRANSPORTAT	05/15/2014	C
	1401525	MARCH ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	516.51	ELECTRICITY- TRANSPORTAT	05/15/2014	C
	1401250	JAN-JUN 2014	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,441.68	PURCH PROF SVC TRANSP	05/15/2014	C
		JANITOR							
	1401251	JAN - JUN'14 HVAC	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	866.67	PURCH PROF SVC TRANSP	05/15/2014	C
Total For Check Number 81510						\$8,530.08			
81511	1403402	837589	11-401-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	588.00	ART MISC ART SHOW EXPENS	05/15/2014	C
81512	1403267	278176	11-000-240-610-01-2501	10058/UNITED BUSINESS SYSTEMS	55	116.00	MISC SUPPL/CG	05/15/2014	C
	1402977	278546	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.28	RENTAL COPIERS & POSTAGE	05/15/2014	C
	1401402	MAY 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	05/15/2014	C
	1402977	278546	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	05/15/2014	C
	1402977	278546	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	05/15/2014	C
	1403313	278485	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	2,036.00	ED SUPPL/REPL/HS/GEN	05/15/2014	C
	1402977	278546	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.33	LEASE RENTAL	05/15/2014	C
Total For Check Number 81512						\$8,842.50			
81513	1400931	0000E804191	11-000-262-610-18-6501	9058/UNITED PARCEL SERVICES	55	19.65	CUST - CG SUPPLIES	05/15/2014	C
		54							
81514	1403266	0001347019	11-000-222-610-01-2321	6180/VALIANT NATIONAL AV SUPPLY	55	343.00	AV/CENTER GROVE	05/15/2014	C
	1403266	0001347019	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	76.85	ED SUPP/REPL/CG	05/15/2014	C
	1400917	0001345306	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	559.80	ED SUPP/GENL/RMS	05/15/2014	C
	1400917	0001349552	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	251.90	ED SUPP/GENL/RMS	05/15/2014	C
	1401195	0001336435	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	-94.95	cm#0001337365	05/15/2014	C
	1401195	0001336435	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	inv#0001336435	05/15/2014	C
	1401195	0001344162	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	-284.85	cm#0001350756	05/15/2014	C
	1401195	0001344162	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	453.85	inv#0001344162	05/15/2014	C
	1403391	0001350338	20-084-100-610-02-0084	6180/VALIANT NATIONAL AV SUPPLY	55	699.95	BENEVITY 14 FB SUPPLIES	05/15/2014	C
	1403391	0001352236	20-084-100-610-02-0084	6180/VALIANT NATIONAL AV SUPPLY	55	49.95	BENEVITY 14 FB SUPPLIES	05/15/2014	C
	1403372	0001348875	20-231-200-600-08-3228	6180/VALIANT NATIONAL AV SUPPLY	55	1,729.60	TITLE IA RMS SUPP SY14	05/15/2014	C
Total For Check Number 81514						\$3,925.05			
81515	1401563	973-895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.28	TELEPHONE BASIC SERVICES	05/15/2014	C

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81515		APR 14							
81515	1401563	973-895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.11	TELEPHONE BASIC SERVICES	05/15/2014	C
		APR14							
	1401563	973-895-5056	11-000-252-530-23-6441	6197/VERIZON	55	117.93	TELEPHONE BASIC SERVICES	05/15/2014	C
		APR14							
	1401563	973-584-8588	11-000-252-530-23-6441	6197/VERIZON	55	856.22	TELEPHONE BASIC SERVICES	05/15/2014	C
		APR14							
	1401563	973-361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,183.13	TELEPHONE BASIC SERVICES	05/15/2014	C
		APR14							
Total For Check Number 81515						\$6,251.67			
81516	1401165	9723619665	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	05/15/2014	C
	1401165	9723972319	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,443.53	TELEPHONE BASIC SERVICES	05/15/2014	C
Total For Check Number 81516						\$2,633.58			
81517	1402587	I17464327	11-000-219-610-07-2509	6236/W B MASON CO INC	55	200.00	MISC SUPPLIES/SPECIAL SE	05/15/2014	C
	1402923	I16238229	11-000-221-610-46-0460	6236/W B MASON CO INC	55	1,328.11	HUMANITIES 9-12SUPP	05/15/2014	C
	1402587	I17464327	11-000-230-610-09-0000	6236/W B MASON CO INC	55	175.00	SUPPLIES AND MATERIALS	05/15/2014	C
	1401240	I17392938	11-000-230-610-30-1303	6236/W B MASON CO INC	55	223.82	BOE SUPPLIES	05/15/2014	C
	1401240	I17272028	11-000-230-610-30-1303	6236/W B MASON CO INC	55	115.67	BOE SUPPLIES	05/15/2014	C
	1402587	I17464327	11-000-230-610-30-1311	6236/W B MASON CO INC	55	171.60	SUPT OFFICE SUPPLIES	05/15/2014	C
	1402587	I17464327	11-000-240-610-01-2501	6236/W B MASON CO INC	55	1,342.20	MISC SUPPL/CG	05/15/2014	C
	1400376	I17412839	11-000-240-610-03-2503	6236/W B MASON CO INC	55	85.64	MISC SUPPL/IRONIA	05/15/2014	C
	1400376	I17550280	11-000-240-610-03-2503	6236/W B MASON CO INC	55	46.62	MISC SUPPL/IRONIA	05/15/2014	C
	1401196	I17298264	11-000-240-610-06-2507	6236/W B MASON CO INC	55	32.79	MISC SUPPL/GENL/RHS	05/15/2014	C
	1401240	I17441242	11-000-251-600-30-0000	6236/W B MASON CO INC	55	45.19	BUSINESS OFFICE SUPPLIES	05/15/2014	C
	1402587	I17464327	11-000-251-610-30-1306	6236/W B MASON CO INC	55	148.20	BD SECTY SUPPLIES	05/15/2014	C
	1401240	I17463649	11-000-263-610-18-7408	6236/W B MASON CO INC	55	1,468.53	GROUNDS - SUPPLIES	05/15/2014	C
	1400843	I17412732	11-000-270-610-28-0000	6236/W B MASON CO INC	55	307.81	SUPPLIES AND MATERIALS	05/15/2014	C
	1403245	I17354264	11-190-100-610-02-2402	6236/W B MASON CO INC	55	1,118.50	ED SUPP/REPL/FB	05/15/2014	C
	1400366	I17695764	11-190-100-610-04-2404	6236/W B MASON CO INC	55	2,478.28	ED SUPP/REPL/SH	05/15/2014	C
	1400918	I17722403	11-190-100-610-05-2410	6236/W B MASON CO INC	55	467.96	ED SUPP/GENL/RMS	05/15/2014	C
	1403380	I17799850	11-190-100-610-06-2416	6236/W B MASON CO INC	55	2,237.00	ED SUPPL/REPL/HS/GEN	05/15/2014	C
	1400918	I17722403	20-073-100-101-05-0073	6236/W B MASON CO INC	55	0.73	RMS PTO SMART WRKSHP SUB	05/15/2014	C
	1402587	I17464327	63-602-100-600-37-0000	6236/W B MASON CO INC	55	200.00	SUPPLY	05/15/2014	C
	1403323	I17438501	63-602-100-600-37-0000	6236/W B MASON CO INC	55	455.97	SUPPLY	05/15/2014	C
Total For Check Number 81517						\$12,649.62			
81518	1400292	43014	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,560.00	DISTRICT PROF SERV TECH	05/15/2014	C
81519	1402445	04/04/14	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	490.50	RHS COCURRICULAR ACTIVIT	05/15/2014	C
81520	1400102	8055097495	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	33.92	SUPPLIES	05/15/2014	C

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81520	1400102	8055097496	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	160.52	SUPPLIES	05/15/2014	C
	1400102	8057287238	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	5.96	SUPPLIES	05/15/2014	C
Total For Check Number 81520						\$200.40			
81521	1402512	463	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	147.50	CONTRACT SERV OTHER	05/15/2014	C
81522	1402619	144116301	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	-269.69	cm#147516748	05/15/2014	C
	1402619	144116301	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	1,674.38	inv#144116301	05/15/2014	C
	1402619	144175691	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	260.95	SUPPLIES - DANCE	05/15/2014	C
Total For Check Number 81522						\$1,665.64			
81523	1401157	073538173	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	05/15/2014	C
	1401157	073635696	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	05/15/2014	C
	1401263	073930860	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	350.84	COPIER LEASE BUY OUT	05/15/2014	C
	1401263	073930860CO	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	558.00	COPIER LEASE BUY OUT	05/15/2014	C
	1401264	073930859	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	05/15/2014	C
	1401178	073635699	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	05/15/2014	C
	1401463	800630417	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	05/15/2014	C
	1401463	073635697	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	05/15/2014	C
	1401463	073635698	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	05/15/2014	C
Total For Check Number 81523						\$5,167.33			
81524	1403468	1008RAN	11-190-100-320-06-0000	10540/RANDALL P. NATHAN	55	1,500.00	PURCH PROF. ED. SVC.	05/15/2014	C
81525	1401173	9000865303	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	95.43	GARAGE EXPENSES	05/15/2014	C
81526	1403373	214	11-000-221-320-42-0420	10527/DR. LAURA ZIEGER	55	500.00	STEM 6-8 PUR PROF SERV	05/15/2014	C
81527	1401151	0100479951881	11-000-252-530-23-6441	9440/METTEL	0	10,591.34	TELEPHONE BASIC SERVICES	05/15/2014	C
		34 FINAL							
81528	1403239	IN0042279	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	3,006.47	EQUIPMENT REPAIR-FSMC	05/15/2014	C
	1402681	IN0042439	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,616.00	SALARIES-FSMC MGMT	05/15/2014	C
	1402681	IN0042439	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	687.80	TAX & FRINGE-MGMT-FSMC	05/15/2014	C
	1402681	IN0042439	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	28,589.71	SALARIES-STAFF-FSMC	05/15/2014	C
	1402681	IN0042439	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,709.26	TAX & FRINGE-STAFF-FSMC	05/15/2014	C

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81528				INC.					
81528	1402681	IN0042439	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	05/15/2014	C
	1402681	IN0042439	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	274.10	TRANSPORTATION	05/15/2014	C
	1402681	IN0042439	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	46,703.57	GENERAL SUPPLIES	05/15/2014	C
	1402681	IN0042439	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	241.92	MISC EXPENSE FOOD SERV	05/15/2014	C
Total For Check Number 81528						\$99,158.83			
81529	1403473	0102079992	11-000-251-890-30-1305	2307/DAILY RECORD	51	110.92	MISC EXPENSE BUSINESS OF	05/15/2014	C
81530	1402064	13.143.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	8,730.00	SPEC. CONTR. SERV.	05/15/2014	C
81531	1403389	RAN RB12-13	11-000-100-566-07-8704	6769/CALAIS SCHOOL	50	-5,354.00	REBill 12-13 Extraordinary Ser	05/15/2014	C
	1403389	RAN RB12-13	11-000-100-566-07-8704	6769/CALAIS SCHOOL	50	8,504.00	REBill 12-13 Tuition	05/15/2014	C
Total For Check Number 81531						\$3,150.00			
81532	1400729	APRIL 2014	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	18,239.00	RELATED SVC.-PPS	05/15/2014	C
		SC							
81533	1400783	201402579	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	83,923.59	TRANSP JOINTURES	05/15/2014	C
	1400784	201402629	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,395.00	TRANSP JOINTURES	05/15/2014	C
	1400784	201402630	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,591.00	TRANSP JOINTURES	05/15/2014	C
	1400784	201402780	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,140.00	TRANSP JOINTURES	05/15/2014	C
	1400787	201402832	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,443.88	TRANSP JOINTURES	05/15/2014	C
	1402023	201402856	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	05/15/2014	C
	1400783	201402911	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	90,602.46	TRANSP JOINTURES	05/15/2014	C
	1400784	201403065	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,274.00	TRANSP JOINTURES	05/15/2014	C
	1401474	201400458MA	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	05/15/2014	C
		Y							
Total For Check Number 81533						\$191,699.61			
81534	1403158	49155	11-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	50	16,732.65	SECURITY - PURCH. SVCS.	05/15/2014	C
81535	Non A/P Chk		DB63-181, CR63-101	10549/GLAUBERG, MARA	50	421.00	CAMP DIS SESSION 2	05/15/2014	C

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81536	Non A/P Chk		DB63-181, CR63-101	10542/HOLMES-KLOTZ, SARAH	50	204.00	SUMMER REFUND	05/15/2014	C
81537	1400777	MAY 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,220.36	TRANSP JOINTURES	05/15/2014	C
81538	1403398	643	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	50	10,116.00	OTHER LEA - TUITION	05/15/2014	C
	1403397	TUITION	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	50	153.00	OTHER LEA - TUITION	05/15/2014	C
		AUDIT 11-12							
	1403386	335	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	50	5,454.00	OTHER LEA - TUITION	05/15/2014	C
Total For Check Number 81538						\$15,723.00			
81539	1403387	0028184-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	50	357.28	PRIVATE-SPEC.ED.	05/15/2014	C
81540	1304070	12.105.05	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,496.00	Bid Doc Preparation	05/15/2014	C
	1304070	12.105.05	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	675.00	Printing and Delivery	05/15/2014	C
Total For Check Number 81540						\$4,171.00			
81541	1400778	274330MARS E	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,422.86	25% 1st Installment	05/15/2014	C
	1400778	274330MARS E	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,145.07	March 2014 SE Transportation	05/15/2014	C
	1400778	274330 APR SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,422.86	1/2 Installment Applied	05/15/2014	C
	1400778	274330 APR SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,007.46	April 2014 SE Transportation	05/15/2014	C
Total For Check Number 81541						\$10,306.81			
81542	1402958	JAN FUEL BAL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,678.57	MAINT - GENERAL SUPPLIES	05/15/2014	C
	1402958	FEB FUEL BAL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	3,088.60	MAINT - GENERAL SUPPLIES	05/15/2014	C
	1402958	MAR FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	814.03	MAINT - GENERAL SUPPLIES	05/15/2014	C
	1402958	JAN FUEL BAL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,678.57	GROUNDS - SUPPLIES	05/15/2014	C
	1402958	FEB FUEL BAL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	3,088.60	GROUNDS - SUPPLIES	05/15/2014	C
	1402958	MAR FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	814.03	GROUNDS - SUPPLIES	05/15/2014	C
	1402958	FEB FUEL BAL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	12,891.34	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1402958	MAR FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	23,777.03	FUEL/OIL/LUBRICANTS	05/15/2014	C
Total For Check Number 81542						\$47,830.77			

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POSTED VOIDED PRIOR CYCLE CHECKS

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POSTED VOIDED PRIOR CYCLE CHECKS									
79795	1401105	294	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	15.00	GROUNDS - CONTR. SERV.	12/11/2013	C Void 05/06/2014
* 80286	1402937		11-000-270-517-28-5201	10482/RAGHUNANBAN VARMA	60	442.00	1st semester - Asha	02/11/2014	C Void 05/06/2014
* 80822	1402775	2/25/14 CV	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	03/13/2014	C Void 05/06/2014
* 81102	1401361	108717	11-000-261-420-18-7203	7216/CINTAS FIRE PROTECTION, INC.	54	1,014.57	MAINT - IR CONTR. SERV.	04/03/2014	C Void 05/06/2014
	1401361	108728	11-000-261-420-18-7205	7216/CINTAS FIRE PROTECTION, INC.	54	1,025.56	MAINT - RMS CONTR. SERV.	04/03/2014	C Void 05/06/2014
	1401361	108732	11-000-261-420-18-7206	7216/CINTAS FIRE PROTECTION, INC.	54	403.76	MAINT - RHS CONTR. SERV.	04/03/2014	C Void 05/06/2014
Total Voided Prior Cycle Checks						\$3,900.89			
Total Posted Checks						\$2,450,736.92			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,796.00				\$7,796.00
	10	11	\$2,247,544.56				\$2,247,544.56
	Fund 10	TOTAL	\$2,255,340.56				\$2,255,340.56
	20	20	\$65,965.66				\$65,965.66
	60	60	\$99,158.83				\$99,158.83
	63	63	\$25,405.98	\$965.00			\$26,370.98
	GRAND	TOTAL	\$2,445,871.03	\$965.00	\$0.00	\$0.00	\$2,446,836.03

* Total Prior Cycle Checks Voided in selected cycle(s):

\$3,900.89

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$0.00

* Prior Cycle Voids are not included in the above totals.